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Assistant Secretary for
International Affairs

# AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

December 31, 1980

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# ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

# PREFACE

These tables present a record as of December 31, 1980, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

## EXPLANATORY NOTE

### SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

## AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

| CODE | CIRCUMSTANCES |
|---|---|
| A | Paid within 30 days |
| B | Partially paid within 30 days |

| | |
|---|---|
| C | Payment shortfall |
| D | Exchange rate shortfall |
| E | Interest charge on prior shortfall or late |
| F | Assurances of payment in near future by obligor |
| G | Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank |
| S | Rescheduling requested |
| T | Amount disputed by borrower |
| W | Referred to the Department of State for Collection assistance |
| X | Legal action initiated |
| Y | Obligor in bankruptcy |
| Z | Other than the above |

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

# SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

| | (In $ Millions) Dec. 31, 1980 | Sept. 30, 1980 |
|---|---|---|
| I. EXTRAORDINARY POLITICAL ARREARAGES | | |
| A. Long-Term, of which: | | |
| 1. China (Unspecified) 1/ | 91.2 | 91.1 |
| 2. Cuba | 77.8 | 77.2 |
| 3. Czechoslovakia | 8.2 | 8.2 |
| 4. Iran | 382.0 | 330.3 |
| 5. Kampuchea | 24.0 | 21.7 |
| 6. Viet Nam, Republic of | 19.2 | 19.2 |
| B. Short-Term and Accounts Receivable, of which: | | |
| 1. China (Unspecified) 1/ | 20.2 | 20.2 |
| 2. Cuba | 3.0 | 3.0 |
| 3. Iran | 2.3 | 1.9 |
| 4. Kampuchea and Viet Nam, Republic of | .2 | .2 |
| 5. Unresolved Korean War Logistical Support | 199.7 | 199.7 |
| TOTAL POLITICAL | 829.2 | 772.7 |
| (Percent of Overall Total) | (83%) | (81%) |
| II. MAJOR ARREARAGES - Public long-term, of which: | | |
| 1. Turkey 2/ | 25.9 | 23.4 |
| 2. Zaire 3/ | 34.3 | 27.3 |
| TOTAL MAJOR ARREARAGES | 60.2 | 50.7 |
| (Percent of Overall Total) | (6%) | (5%) |
| III. OTHER ARREARAGES | | |
| A. Public | | |
| 1. Long-Term | 46.7 | 42.7 |
| 2. Short-Term and Accounts Receivable, of which: | 44.3 | 65.6 |
| Financing Military Sales, Logistical Support, M.A.A.G. | 16.8 | 14.5 |
| Postal Service | 16.9 | 21.9 |
| Other | 10.6 | 29.2 |
| B. Private | | |
| 1. Long-Term | 17.0 | 18.3 |
| 2. Short-Term and Accounts Receivable | 2.9 | 1.6 |
| TOTAL OTHER ARREARAGES | 110.9 | 128.2 |
| | (11%) | (14%) |
| OVERALL TOTAL - Groups I, II, and III | 1,001.0 | 951.5 |
| | (100%) | (100%) |

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import has deferred action.

2/ Includes amounts due AID, PL-480, Treasury and EXIMBANK under a bilateral rescheduling agreement signed October 24, 1980. Once implementing agreements have been concluded these amounts will no longer be reported as being in arrears.

3/ Includes amounts due on AID programs and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980 between the U.S.G. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

Source: U.S. Treasury Department, March 30, 1981

# CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TOTAL,ALL PROGRAMS | 50,673,569,343 | 931,437,836 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | 16,683,790,579 | 57,372,268 |
| COUNTRY LOANS. . . . . | 16,191,456,040 | 54,997,562 |
| SOCIAL PROGRESS TRUST FUND . . . . . | 435,622,066 | - - - - - - - |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . . | 1,695,035 | 2,332,044 |
| OPIC-INVESTMENT SUPPORT. . . . . | 55,017,438 | 42,662 |
| UNDER MILITARY SALES . . . . . | 9,661,841,611 | 235,127,109 |
| ARMS EXPORT CONTROL ACT | 9,428,651,134 | 17,176,266 |
| LOGISTICAL SUPPORT | 231,430,142 | 216,190,508 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 1,760,335 | 1,760,335 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 314,021 | 209,664 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | 8,038,304,934 | 54,269,015 |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | 903,772,751 | 7,306,861 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | 674,063 | - - - - - - - |
| LONG-TERM DOLLAR SALES . . . . . | 7,133,858,120 | 46,962,154 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 1,370,769,235 | 10,387,248 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 11,065,079,840 | 386,066,007 |
| POSTAL DEBT SETTLEMENTS . . . . . | 25,839,811 | 25,705,141 |
| ADMINISTRATIVE AREA DEVELOPMENT . . . . . | - - - - - - - | - - - - - - - |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| SURPLUS PROPERTY SALES. . . . . | 162,418,946 | 53,869,132 |
| SALES OF OVERSEAS SURPLUSES. . . . . | 162,418,946 | 53,869,132 |
| SALES OF DOMESTIC SURPLUSES. . . . . | - - - - - - - | - - - - - - - |
| SALES OF FOREIGN SERVICE PROPERTY. . . . . | - - - - - - - | - - - - - - - |
| BRITISH LOAN . . . . . | 2,251,967,496 | - - - - - - - |
| LOANS TO UNITED NATIONS . . . . . | 28,581,691 | - - - - - - - |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . . | 123,838,793 | - - - - - - - |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | 1,089,320,360 | 103,416,046 |
| UNDER ATOMIC ENERGY ACT . . . . . | 141,804,139 | 117,072 |
| UNDER EURATOM COOPERATION ACT . . . . . | 20,057,866 | - - - - - - - |
| | - - - - - - - | - - - - - - - |
| INTERNATIONAL ICE PATROL . . . . . | 749,817 | 749,817 |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . . | 554,955 | - - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 1,875,065 | 1,123,703 |
| UNITED STATES COAST GUARD . . . . . | 21,637 | 21,313 |
| LIBRARY OF CONGRESS . . . . . | 117,279 | 73,051 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TENNESEE VALLEY AUTHORITY . . . . . | - - - - - - - | - - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 8,443 | 3,077 |
| BUREAU OF CUSTOMS . . . . . | 223,807 | 9,350 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 6,095 | 1,420 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 2,877,506 | 1,882,943 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . . | 268,239 | - - - - - - - |
| DEPARTMENT OF THE INTERIOR . . . . . | - - - - - - - | - - - - - - - |
| GENERAL SERVICES ADMINISTRATION . . . . . | - - - - - - - | - - - - - - - |
| DEBT REORGANIZATION AND ADJUSTMENTS . . . . . | | |
| INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . | 4,541,147- | - - - - - - - |
| PANAMA CANAL COMMISSION . . . . . | 7,478,325 | 1,034,460 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS | 50,673,569,343 | 931,437,836 |
| AFGHANISTAN | 126,337,455 | 638,576 |
| ALBANIA | 4,214 | 4,214 |
| ALGERIA | 701,417,946 | 7,273 |
| ANGOLA | 947,117 | - - - - - - - |
| ANGUILLA | 204 | 204 |
| ANTIGUA | 771,172 | 973,980 |
| ARGENTINA | 238,501,483 | 21,334 |
| AUSTRALIA | 88,111,264 | 126,449 |
| AUSTRIA | 44,000,537 | 98,051 |
| BAHAMAS | 2,833,825 | 142,765 |
| BAHREIN | 4,761 | 4,761 |
| BANGLADESH | 839,810,615 | - - - - - - - |
| BARBADOS | 40,944 | 40,944 |
| BELGIUM | 119,118,936 | 86,035 |
| BELIZE | 49,138 | 49,138 |
| BENIN | 22,825,311 | 9,667 |
| BERMUDA | 80,935 | 80,935 |
| BOLIVIA | 332,470,848 | 1,568,726 |
| BOTSWANA | 22,820,062 | - - - - - - - |
| BRAZIL | 2,013,154,281 | 243,981 |
| BRITISH VIRGIN IS. | 8,294 | 8,294 |
| BRUNEI | 8,669 | 8,669 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| BULGARIA | 216,370 | 216,370 |
| BURMA | 40,930,803 | 1,431,341 |
| BURUNDI | 4,393 | 4,393 |
| CAMEROON | 61,793,900 | 72,133 |
| CANADA | 131,162,286 | 1,100,620 |
| CAYMAN IS.(U.K)(CARIBBEAN REG.) | 79,791 | 75,498 |
| CENTRAL AFRICAN REPUBLIC | 2,825,896 | 2,279,633 |
| CHILE | 707,747,199 | 196,674 |
| CHINA (MAINLAND) | 26,435,655 | 47,428 |
| CHINA (TAIWAN) | 1,516,547,607 | 1,697,000 |
| CHINA (UNSPECIFIED) | 136,292,343 | 111,368,333 |
| COLOMBIA | 856,872,585 | 11,750,140 |
| CONGO(BRAZZAVILLE)(PEOPLES REP.) | 1,101,490 | - - - - - - - |
| COOK ISLANDS | 14,339 | 14,339 |
| COSTA RICA | 95,555,012 | 48,353 |
| CUBA | 3,035,025 | 80,787,224 |
| CYPRUS | 9,713,614 | 7,655 |
| CZECHOSLOVAKIA | 4,869,868 | 8,227,202 |
| DENMARK | 13,970,051 | 747,025 |
| DOMINICAN REPUBLIC | 302,104,316 | 2,965,544 |
| ECUADOR | 160,111,169 | 559,159 |
| EGYPT | 3,740,862,659 | 37,525 |
| EL SALVADOR | 101,305,963 | 172,493 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| EQUATORIAL GUINEA | 7 | 7 |
| ETHIOPIA | 144,366,766 | 16,138,314 |
| FIJI | 19,227 | 19,177 |
| FINLAND | 56,537,117 | 126,095 |
| FRANCE | 33,511,560 | 38,604 |
| GABON | 16,514,552 | 27,990 |
| GAMBIA | 4,070 | 4,070 |
| GERMANY, FED. REP. OF,(BONN) | 39,923,758 | 4,037,769 |
| GERMANY, BERLIN | 2,697 | 2,421 |
| GHANA | 204,882,599 | 102 |
| GREECE | 838,486,681 | 18,983,838 |
| GUADELOUPE | 4,951 | 4,951 |
| GUATEMALA | 110,135,090 | 1,031,675 |
| GUINEA | 82,789,430 | 7,652,502 |
| GUYANA | 69,995,566 | - - - - - - - |
| HAITI | 76,979,832 | 1,026,707 |
| HONDURAS | 132,667,688 | 87,908 |
| HONG KONG (U.K.) | 484,893 | 483,678 |
| HUNGARY | 5,036,954 | 31,160 |
| ICELAND | 5,412,519 | 61,462 |
| INDIA | 3,308,171,780 | 383,559 |
| INDONESIA | 2,114,864,519 | 50,564 |
| IRAN | 400,445,220 | 335,306,691 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| IRAQ | 1,665,827 | 18,829 |
| IRELAND | 26,646,513 | 290,202 |
| ISRAEL | 6,335,861,635 | 47,761 |
| ITALY | 363,760,905 | 3,499,893 |
| IVORY COAST | 85,881,265 | 995 |
| JAMAICA | 132,967,592 | 242,700 |
| JAPAN | 620,782,567 | 3,419,073 |
| JORDAN | 641,345,868 | 899,707 |
| KAMPUCHEA (KHMER REPUBLIC) | 209,408,466 | 24,003,417 |
| KENYA | 151,302,342 | 1,053 |
| KIRIBATI | 5,344 | 5,344 |
| KOREA,(DEM. PEOPLES REP. OF) | 104 | 104 |
| KOREA, REP.OF (SEOUL) | 2,778,194,293 | 767,338 |
| KUWAIT | 96,653 | 96,653 |
| LAOS | 11,695 | 2,233 |
| LEBANON | 98,284,842 | 92,835 |
| LESOTHO | 3,724 | 3,724 |
| LIBERIA | 107,696,100 | 1,495,681 |
| LIBYA | 11,133 | 11,133 |
| LUXEMBOURG | 364,514 | 14,764 |
| MACAO (PORTUG.) | 10,912 | 10,912 |
| MADAGASCAR | 5,735,194 | - - - - - - - |
| MALAWI | 30,769,693 | - - - - - - - |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| MALAYSIA | 64,961,270 | 5,958 |
| MALI | 5,610,108 | 18,334 |
| MALTA | 4,993,154 | - - - - - - - |
| MARTINIQUE (FR.) | 1,609 | 1,609 |
| MAURITANIA | 3,519,307 | 314,407 |
| MAURITIUS | 5,319,662 | - - - - - - - |
| MEXICO | 755,194,212 | 1,242,250 |
| MONTSERRAT | - - - - - - - | - - - - - - - |
| MOROCCO | 615,092,107 | 14,134,864 |
| MOZAMBIQUE | 19,993,254 | - - - - - - - |
| NAURU | 5,569 | 5,569 |
| NEPAL | 2,041,363 | 12,620 |
| NETHERLANDS | 57,059,185 | 198,422 |
| NETHERLAND ANTILLES | 198,748 | 198,748 |
| NEW ZEALAND | 105,975,276 | 509 |
| NICARAGUA | 251,519,754 | 4,281,459 |
| NIGER | 8,400,486 | - - - - - - - |
| NIGERIA | 79,240,400 | 486,290 |
| NORWAY | 6,905,972 | 161,870 |
| OMAN | 12,892,424 | 86,128 |
| PAKISTAN | 2,688,706,520 | 212,560 |
| PANAMA | 184,053,972 | 1,257,608 |
| PAPUA NEW GUINEA | - - - - - - - | - - - - - - - |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| PARAGUAY | 53,153,663 | 707,031 |
| PERU | 424,075,723 | 1,295,127 |
| PHILIPPINES | 736,702,231 | 47,811,918 |
| PITCAIRN ISLANDS | 1,818 | 1,818 |
| POLAND | 763,037,278 | 321,907 |
| PORTUGAL | 790,767,543 | 164,662 |
| PORTUGUESE TIMOR (NOW INDONESIA) | 214 | 214 |
| QATAR | 21,085 | 8,005 |
| ROMANIA | 177,862,127 | 24,055 |
| RWANDA | - - - - - - - | - - - - - - - |
| SAINT HELENA | 565 | 565 |
| SAINT LUCIA | 19,907 | 19,907 |
| SAINT VINCENT | 52,834 | 52,834 |
| SAUDI ARABIA | 654,602 | 299,805 |
| SENEGAL | 21,316,286 | 12,413 |
| SEYCHELLES | 2,555 | 2,555 |
| SIERRA LEONE | 4,396,759 | - - - - - - - |
| SINGAPORE | 244,541,836 | 59,434 |
| SOLOMON ISLANDS | 10,866 | 10,866 |
| SOMALIA | 47,670,535 | 18,623 |
| SOUTH AFRICA | 315 | 315 |
| SOUTH-WEST AFRICA | 1,737 | 1,737 |
| SPAIN | 949,087,293 | 2,278,348 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| SRI LANKA (CEYLON) | 284,879,639 | 42,927 |
| SUDAN 4/ | 102,124,268 | 1,789,512 |
| SURINAME | 1,272,021 | 17,162 |
| SWAZILAND | 6,368,386 | 2,581 |
| SWEDEN | 77,384,807 | 375,779 |
| SWITZERLAND | 13,054,980 | 1,444,164 |
| SYRIA | 191,755,419 | 283,554 |
| TANZANIA | 103,812,694 | 3,577 |
| THAILAND | 265,777,563 | 20,150,316 |
| TOGO | 2,329,999 | 17,799 |
| TONGA | 10,977 | 10,977 |
| TRINIDAD AND TOBAGO | 131,658,330 | 84,161 |
| TRUST TER. OF PACIF. IS. (US) | - - - - - - - | - - - - - - - |
| TUNISIA | 417,249,688 | 19,430 |
| TURKEY 5/ | 2,360,936,007 | 113,154,691 |
| TURKS AND CAICOS ISLANDS | 35,186 | 22,282 |
| TUVALU | 4,007 | 4,007 |
| UGANDA | 12,069,751 | 2,160,606 |
| UNION OF SOVIET SOCIALIST REPS. | 1,104,534,165 | 31,719 |
| UNITED ARAB EMIRATES | 39,180 | 39,180 |
| UNITED KINGDOM | 3,006,386,238 | 4,976,245 |
| UPPER VOLTA | 1,000,000 | - - - - - - - |
| URUGUAY | 77,744,344 | 383,938 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| VATICAN CITY | 32,239 | 32,239 |
| VENEZUELA | 102,887,672 | 749,827 |
| VIETNAM | 100,561,169 | 19,305,157 |
| WESTERN SAMOA | 12,747 | 12,747 |
| YEMEN, PEOPLES DEM. REP. (ADEN) | - - - - - - - | - - - - - - - |
| YEMEN, ARAB REPUBLIC (SANA) | 1,349,478 | 435 |
| YUGOSLAVIA | 422,309,158 | 17,609 |
| ZAIRE (CONGO-KINSHAS) 6/ | 660,034,584 | 34,301,412 |
| ZAMBIA | 166,066,701 | 32,959 |
| ZIMBABWE | 1,752,382 | 2,389,391 |
| ANDEAN DEVELOPMENT CORP | 9,750,358 | - - - - - - - |
| CARIBBEAN DEVELOPMENT BANK | 30,281,863 | - - - - - - - |
| CABEI | 41,454,266 | - - - - - - - |
| CAFMI | 9,640,704 | - - - - - - - |
| COUNCIL OF THE ENTENTE STATES | 28,597,246 | - - - - - - - |
| EAST AFRICAN COMMON SERVICES ORG | 924,129 | 57,457 |
| EUROPEAN ATOMIC ENERGY COMM | 67,309,734 | 2,796 |
| INTL. ATOMIC ENERGY AGENCY | 110,253 | 91,899 |
| NATO | 641,487 | 379,789 |
| UNITED NATIONS | 33,082,905 | 4,497,154 |
| UNIVERSITY OF EAST AFRICA | 2,446,797 | 2,942 |
| WEST AFRICA DEVELOPMENT BANK | 873,138 | - - - - - - - |
| AFRICAN REGIONAL | 11,329,911 | - - - - - - - |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| WESTERN HEMISPHERE REGIONAL | 3,766,760 | - - - - - - - |
| WESTERN HEMISPHERE UNSPECIFIED | 12,690,292 | 494,399 |
| SOUTH ASIA REGIONAL | - - - - - - - | - - - - - - - |
| WESTERN EUROPE REGIONAL | 20,890,088 | - - - - - - - |
| WORLDWIDE UNSPECIFIED | 368,507 | - - - - - - - |
| NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR: | 1,974,833,163 | 4,791,045 |

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Sudan — INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Turkey — INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Zaire — INCLUDES AMOUNTS DUE AID, C.C .C., DOD, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980, ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

# CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TOTAL,ALL PROGRAMS | 3,613,525,849 | 69,562,974 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | 294,753,233 | 4,575,678 |
| COUNTRY LOANS. . . . . | 256,954,235 | 1,667,410 |
| SOCIAL PROGRESS TRUST FUND . . . . . | 3,743,628 | - - - - - - - |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . . | - - - - - - - | - - - - - - - |
| OPIC-INVESTMENT SUPPORT. . . . . | 34,055,370 | 2,908,268 |
| UNDER MILITARY SALES . . . . . | 1,107,734 | 54,788 |
| ARMS EXPORT CONTROL ACT | - - - - - - - | - - - - - - - |
| LOGISTICAL SUPPORT | 1,107,734 | 54,788 |
| MILITARY ASSISTANCE ADVISORY GROUPS | - - - - - - - | - - - - - - - |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 1,533,286 | - - - - - - - |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | 32,080,444 | 8,744,735 |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | 117,215 | - - - - - - - |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | 31,963,229 | 4,791,045 |
| LONG-TERM DOLLAR SALES . . . . . | - - - - - - - | 3,953,690 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 344,137,274 | 462,059 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 2,926,320,657 | 52,978,328 |
| POSTAL DEBT SETTLEMENTS . . . . . | - - - - - - - | - - - - - - - |
| ADMINISTRATIVE AREA DEVELOPMENT . . . . . | 5,859,138 | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| SURPLUS PROPERTY SALES. . . . . | - - - - - - - | - - - - - - - |
| SALES OF OVERSEAS SURPLUSES. . . . . | - - - - - - - | - - - - - - - |
| SALES OF DOMESTIC SURPLUSES. . . . . | - - - - - - - | - - - - - - - |
| SALES OF FOREIGN SERVICE PROPERTY. . . . . | - - - - - - - | - - - - - - - |
| BRITISH LOAN . . . . . | - - - - - - - | - - - - - - - |
| LOANS TO UNITED NATIONS . . . . . | - - - - - - - | - - - - - - - |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . . | - - - - - - - | - - - - - - - |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | - - - - - - - | - - - - - - - |
| UNDER ATOMIC ENERGY ACT . . . . . | 351,013 | - - - - - - - |
| UNDER EURATOM COOPERATION ACT . . . . . | - - - - - - - | - - - - - - - |
| | - - - - - - - | - - - - - - - |
| INTERNATIONAL ICE PATROL . . . . . | - - - - - - - | - - - - - - - |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . . | - - - - - - - | - - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 121 | 54 |
| UNITED STATES COAST GUARD . . . . . | - - - - - - - | - - - - - - - |
| LIBRARY OF CONGRESS . . . . . | - - - - - - - | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)



AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TENNESEE VALLEY AUTHORITY . . . . . | 49,017 | - - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 284,201 | 112,378 |
| BUREAU OF CUSTOMS . . . . . | 720,920 | 386,488 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 403,924 | 152,831 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 28,767 | 27,595 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . . | - - - - - - - | - - - - - - - |
| DEPARTMENT OF THE INTERIOR . . . . . | 258 | 258 |
| GENERAL SERVICES ADMINISTRATION . . . . . | 86,934 | 83,991 |
| DEBT REORGANIZATION AND ADJUSTMENTS . . . . . | | |
| INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . | - - - - - - - | - - - - - - - |
| PANAMA CANAL COMMISSION . . . . . | 5,808,928 | 1,983,791 |

DATE 04-02-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)



AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS | 3,613,525,849 | 69,562,974 |
| AFGHANISTAN | 1,928,161 | 12,247 |
| ALBANIA | - - - - - - - | - - - - - - - |
| ALGERIA | - - - - - - - | - - - - - - - |
| ANGOLA | 1,889,998 | - - - - - - - |
| ANGUILLA | - - - - - - - | - - - - - - - |
| ANTIGUA | 267 | 200 |
| ARGENTINA | 54,006,940 | 254,912 |
| AUSTRALIA | 43,793,156 | 11,590 |
| AUSTRIA | 3,417 | 2,814 |
| BAHAMAS | 39,567 | 256 |
| BAHREIN | - - - - - - - | - - - - - - - |
| BANGLADESH | 202,590 | 1,124 |
| BARBADOS | 2,661,694 | - - - - - - - |
| BELGIUM | 84,864 | 23,406 |
| BELIZE | 44,848 | - - - - - - - |
| BENIN | - - - - - - - | - - - - - - - |
| BERMUDA | 992 | 251 |
| BOLIVIA | 2,938,386 | 652 |
| BOTSWANA | - - - - - - - | - - - - - - - |
| BRAZIL | 283,668,356 | 1,496,704 |
| BRITISH VIRGIN IS. | 877 | - - - - - - - |
| BRUNEI | - - - - - - - | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| BULGARIA | - - - - - - - | - - - - - - - |
| BURMA | - - - - - - - | - - - - - - - |
| BURUNDI | - - - - - - - | - - - - - - - |
| CAMEROON | - - - - - - - | - - - - - - - |
| CANADA | 215,580,576 | 52,422 |
| CAYMAN IS.(U.K)(CARIBBEAN REG.) | 1,506,608 | - - - - - - - |
| CENTRAL AFRICAN REPUBLIC | - - - - - - - | - - - - - - - |
| CHILE | 21,162,809 | 1,853 |
| CHINA (MAINLAND) | - - - - - - - | - - - - - - - |
| CHINA (TAIWAN) | 6,847,636 | 7,956 |
| CHINA (UNSPECIFIED) | - - - - - - - | - - - - - - - |
| COLOMBIA | 21,053,763 | 7,500 |
| CONGO(BRAZZAVILLE)(PEOPLES REP.) | - - - - - - - | - - - - - - - |
| COOK ISLANDS | - - - - - - - | - - - - - - - |
| COSTA RICA | 8,203,989 | 427,298 |
| CUBA | 36,266,584 | 4 |
| CYPRUS | 255 | - - - - - - - |
| CZECHOSLOVAKIA | 158 | 158 |
| DENMARK | 55,550,246 | 5,478 |
| DOMINICAN REPUBLIC | 28,317,407 | - - - - - - - |
| ECUADOR | 3,213,675 | 48 |
| EGYPT | 6,751,321 | 1,055 |
| EL SALVADOR | 11,305,292 | 5,461 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| EQUATORIAL GUINEA | - - - - - - - | - - - - - - - |
| ETHIOPIA | - - - - - - - | - - - - - - - |
| FIJI | - - - - - - - | - - - - - - - |
| FINLAND | 2,158,554 | - - - - - - - |
| FRANCE | 87,519,092 | 12,576 |
| GABON | - - - - - - - | - - - - - - - |
| GAMBIA | - - - - - - - | - - - - - - - |
| GERMANY, FED. REP. OF,(BONN) | 80,310 | 44,018 |
| GERMANY, BERLIN | - - - - - - - | - - - - - - - |
| GHANA | 330,146 | - - - - - - - |
| GREECE | 3,886,987 | 2,258 |
| GUADELOUPE | - - - - - - - | - - - - - - - |
| GUATEMALA | 21,161,918 | 190,151 |
| GUINEA | 10,833,560 | - - - - - - - |
| GUYANA | 3 | - - - - - - - |
| HAITI | 1,607,636 | - - - - - - - |
| HONDURAS | 2,235,673 | - - - - - - - |
| HONG KONG (U.K.) | 39,498,695 | - - - - - - - |
| HUNGARY | 4,011,077 | 77 |
| ICELAND | 6,805,572 | 5,669 |
| INDIA | 28,499,768 | 4,555,876 |
| INDONESIA | 125,837,792 | 2,439,189 |
| IRAN | 4,825,551 | 48,974,909 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| IRAQ | 186 | - - - - - - - |
| IRELAND | 1,483 | 1,177 |
| ISRAEL | 72,260,203 | 1,632 |
| ITALY | 1,277,351 | 5,757 |
| IVORY COAST | 210 | - - - - - - - |
| JAMAICA | 4,153,219 | 1,265,096 |
| JAPAN | 45,437,690 | 20,616 |
| JORDAN | - - - - - - - | - - - - - - - |
| KAMPUCHEA (KHMER REPUBLIC) | - - - - - - - | - - - - - - - |
| KENYA | - - - - - - - | - - - - - - - |
| KIRIBATI | - - - - - - - | - - - - - - - |
| KOREA,(DEM. PEOPLES REP. OF) | - - - - - - - | - - - - - - - |
| KOREA, REP.OF (SEOUL) | 335,975,417 | 7,892 |
| KUWAIT | 1,381 | 1,381 |
| LAOS | - - - - - - - | - - - - - - - |
| LEBANON | 81,191 | - - - - - - - |
| LESOTHO | - - - - - - - | - - - - - - - |
| LIBERIA | 2,451,907 | 1,924,204 |
| LIBYA | 12,520 | 12,520 |
| LUXEMBOURG | 262 | - - - - - - - |
| MACAO (PORTUG.) | - - - - - - - | - - - - - - - |
| MADAGASCAR | - - - - - - - | - - - - - - - |
| MALAWI | - - - - - - - | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| MALAYSIA | 172,424 | 424 |
| MALI | - - - - - - - | - - - - - - - |
| MALTA | - - - - - - - | - - - - - - - |
| MARTINIQUE (FR.) | 260 | 243 |
| MAURITANIA | - - - - - - - | - - - - - - - |
| MAURITIUS | - - - - - - - | - - - - - - - |
| MEXICO | 167,242,999 | 2,107,524 |
| MONTSERRAT | 25 | - - - - - - - |
| MOROCCO | 917,602 | 209,424 |
| MOZAMBIQUE | 1,634,154 | 429,829 |
| NAURU | 259 | 42 |
| NEPAL | - - - - - - - | - - - - - - - |
| NETHERLANDS | 47,073,738 | 14,806 |
| NETHERLAND ANTILLES | 1,986,197 | 9 |
| NEW ZEALAND | 44,212 | 3,832 |
| NICARAGUA | 2,098,931 | 671,894 |
| NIGER | 650 | 650 |
| NIGERIA | 1,766 | - - - - - - - |
| NORWAY | 137,603,637 | 12,946 |
| OMAN | - - - - - - - | - - - - - - - |
| PAKISTAN | 2,276,375 | - - - - - - - |
| PANAMA | 15,091,948 | 1,984,825 |
| PAPUA NEW GUINEA | 200 | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| PARAGUAY | 1,858,922 | - - - - - - - |
| PERU | 39,505,199 | 35,802 |
| PHILIPPINES | 44,960,352 | 148,505 |
| PITCAIRN ISLANDS | - - - - - - - | - - - - - - - |
| POLAND | 21,184,624 | 5,848 |
| PORTUGAL | 13,491,000 | 616 |
| PORTUGUESE TIMOR (NOW INDONESIA) | - - - - - - - | - - - - - - - |
| QATAR | - - - - - - - | - - - - - - - |
| ROMANIA | 2,220,998 | 998 |
| RWANDA | 576,210 | - - - - - - - |
| SAINT HELENA | - - - - - - - | - - - - - - - |
| SAINT LUCIA | 52 | - - - - - - - |
| SAINT VINCENT | 701,435 | - - - - - - - |
| SAUDI ARABIA | 3,572,776 | 8,772 |
| SENEGAL | - - - - - - - | - - - - - - - |
| SEYCHELLES | - - - - - - - | - - - - - - - |
| SIERRA LEONE | 24,956,613 | - - - - - - - |
| SINGAPORE | 41,616 | 20,638 |
| SOLOMON ISLANDS | - - - - - - - | - - - - - - - |
| SOMALIA | 829,439 | 953,566 |
| SOUTH AFRICA | 1,725 | 965 |
| SOUTH-WEST AFRICA | - - - - - - - | - - - - - - - |
| SPAIN | 453,779,103 | 2,850 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| SRI LANKA (CEYLON) | 94,202 | - - - - - - - |
| SUDAN | 208,543 | 478,948 |
| SURINAME | 4 | - - - - - - - |
| SWAZILAND | - - - - - - - | - - - - - - - |
| SWEDEN | 14,103,332 | 1,798 |
| SWITZERLAND | 67,994,579 | 780 |
| SYRIA | - - - - - - - | - - - - - - - |
| TANZANIA | - - - - - - - | - - - - - - - |
| THAILAND | 38,144,795 | - - - - - - - |
| TOGO | - - - - - - - | - - - - - - - |
| TONGA | - - - - - - - | - - - - - - - |
| TRINIDAD AND TOBAGO | 300,170 | - - - - - - - |
| TRUST TER. OF PACIF. IS. (US) | 4,147 | 2,547 |
| TUNISIA | 374,620 | - - - - - - - |
| TURKEY | 69,206,760 | 196,359 |
| TURKS AND CAICOS ISLANDS | 196 | 59 |
| TUVALU | - - - - - - - | - - - - - - - |
| UGANDA | - - - - - - - | - - - - - - - |
| UNION OF SOVIET SOCIALIST REPS. | 172 | - - - - - - - |
| UNITED ARAB EMIRATES | 88 | - - - - - - - |
| UNITED KINGDOM | 248,343,239 | 18,175 |
| UPPER VOLTA | - - - - - - - | - - - - - - - |
| URUGUAY | 41,685 | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980



(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| VATICAN CITY | - - - - - - - | - - - - - - - |
| VENEZUELA | 79,542,779 | 1,296 |
| VIETNAM | - - - - - - - | - - - - - - - |
| WESTERN SAMOA | - - - - - - - | - - - - - - - |
| YEMEN, PEOPLES DEM. REP. (ADEN) | 311 | - - - - - - - |
| YEMEN, ARAB REPUBLIC (SANA) | 350,000 | - - - - - - - |
| YUGOSLAVIA | 302,677,629 | 7,558 |
| ZAIRE (CONGO-KINSHAS) | 477,935 | 462,059 |
| ZAMBIA | 5,731,306 | - - - - - - - |
| ZIMBABWE | - - - - - - - | - - - - - - - |
| ANDEAN DEVELOPMENT CORP | - - - - - - - | - - - - - - - |
| CARIBBEAN DEVELOPMENT BANK | 29,042,654 | - - - - - - - |
| CABEI | 128,431,749 | - - - - - - - |
| CAFMI | - - - - - - - | - - - - - - - |
| COUNCIL OF THE ENTENTE STATES | - - - - - - - | - - - - - - - |
| EAST AFRICAN COMMON SERVICES ORG | - - - - - - - | - - - - - - - |
| EUROPEAN ATOMIC ENERGY COMM | - - - - - - - | - - - - - - - |
| INTL. ATOMIC ENERGY AGENCY | - - - - - - - | - - - - - - - |
| NATO | - - - - - - - | - - - - - - - |
| UNITED NATIONS | - - - - - - - | - - - - - - - |
| UNIVERSITY OF EAST AFRICA | - - - - - - - | - - - - - - - |
| WEST AFRICA DEVELOPMENT BANK | - - - - - - - | - - - - - - - |
| AFRICAN REGIONAL | 444,446 | - - - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)



AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|---|
| WESTERN HEMISPHERE REGIONAL | 13,397,098 | - - - - - - - |
| WESTERN HEMISPHERE UNSPECIFIED | 10,000,000 | - - - - - - - |
| SOUTH ASIA REGIONAL | 888,890 | - - - - - - - |
| WESTERN EUROPE REGIONAL | 11,804,293 | - - - - - - - |
| WORLDWIDE UNSPECIFIED | 125,000 | - - - - - - - |
| NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. | | |
| 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR: | 87,647,041 | 22,443,855 |

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

# FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . . | 742,998,707 | 742,998,707 | 272,684,095 | 272,684,095 | 269,775,316 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 128,025 | 128,025 | 106,605 | 106,605 | - - - - - - |
| UNDER MILITARY SALES . . . . . | 542,246,144 | 542,246,144 | 218,102,584 | 218,102,584 | 218,047,796 |
| ARMS EXPORT CONTROL ACT | 307,947,933 | 307,947,933 | 96,953 | 96,953 | 96,953 |
| LOGISTICAL SUPPORT | 232,537,876 | 232,537,876 | 216,245,296 | 216,245,296 | 216,190,508 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 1,760,335 | 1,760,335 | 1,760,335 | 1,760,335 | 1,760,335 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 214,021 | 214,021 | 209,664 | 209,664 | 209,664 |
| POSTAL DEBT SETTLEMENTS . . . . . | 25,705,141 | 25,705,141 | 25,705,141 | 25,705,141 | 25,705,141 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 |
| UNDER ATOMIC ENERGY ACT . . . . . | 137,154,827 | 137,154,827 | 117,072 | 117,072 | 117,072 |
| INTERNATIONAL ICE PATROL . . . . . | 749,817 | 749,817 | 749,817 | 749,817 | 749,817 |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . . | 554,955 | 554,955 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 1,875,186 | 1,875,186 | 1,123,757 | 1,123,757 | 1,123,703 |
| UNITED STATES COAST GUARD . . . . . | 21,637 | 21,637 | 21,313 | 21,313 | 21,313 |
| LIBRARY OF CONGRESS . . . . . | 117,279 | 117,279 | 73,051 | 73,051 | 73,051 |
| TENNESSEE VALLEY AUTHORITY . . . . . | 49,017 | 49,017 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 292,644 | 292,644 | 115,455 | 115,455 | 3,077 |
| BUREAU OF CUSTOMS . . . . . | 944,727 | 944,727 | 395,838 | 395,838 | 9,350 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 410,019 | 410,019 | 154,251 | 154,251 | 1,420 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 2,906,273 | 2,906,273 | 1,910,538 | 1,910,538 | 1,882,943 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . . | 268,239 | 268,239 | - - - - - - | - - - - - - | - - - - - - |
| DEPARTMENT OF THE INTERIOR . . . . . | 258 | 258 | 258 | 258 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION . . . . . | 86,934 | 86,934 | 83,991 | 83,991 | - - - - - - |
| PANAMA CANAL COMMISSION . . . . . | 8,477,055 | 8,477,055 | 3,018,251 | 3,018,251 | 1,034,460 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . . | 742,998,707 | 742,998,707 | 272,684,095 | 272,684,095 | 269,775,316 |
| ALBANIA . . . . . | 4,214 | 4,214 | 4,214 | 4,214 | 4,214 |
| POSTAL DEBT SETTLEMENTS . . . . . | 4,214 | 4,214 | 4,214 | 4,214 | 4,21 |
| ALGERIA . . . . . | 7,273 | 7,273 | 7,273 | 7,273 | 7,273 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 3,868 | 3,868 | 3,868 | 3,868 | 3,868 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 3,405 | 3,405 | 3,405 | 3,405 | 3,405 |
| ANGUILLA . . . . . | 204 | 204 | 204 | 204 | 204 |
| POSTAL DEBT SETTLEMENTS . . . . . | 204 | 204 | 204 | 204 | 204 |
| ANTIGUA . . . . . | 21,439 | 21,439 | 21,372 | 21,372 | 21,172 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 |
| POSTAL DEBT SETTLEMENTS . . . . . | 19,797 | 19,797 | 19,797 | 19,797 | 19,797 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 267 | 267 | 200 | 200 | - - - - - - |
| ARGENTINA . . . . . | 155,764 | 155,764 | 24,945 | 24,945 | 21,33 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 134,902 | 134,902 | 21,078 | 21,078 | 21,078 |
| LIBRARY OF CONGRESS . . . . . | 205 | 205 | 205 | 205 | 205 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 3,014 | 3,014 | 2,500 | 2,500 | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 13,609 | 13,609 | 51 | 51 | 51 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 4,034 | 4,034 | 1,111 | 1,111 | - - - - - - |
| AUSTRALIA . . . . . | 588,479 | 588,479 | 138,039 | 138,039 | 126,449 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 557,683 | 557,683 | 122,641 | 122,641 | 122,64 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 1,702 | 1,702 | 1,702 | 1,702 | 1,70 |
| LIBRARY OF CONGRESS . . . . . | 4,683 | 4,683 | 2,106 | 2,106 | 2,106 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 654 | 654 | 37 | 37 | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 1,412 | 1,412 | - - - - - - | - - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| NATIONAL BUREAU OF STANDARDS | 22,284 | 22,284 | 11,492 | 11,492 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 61 | 61 | 61 | 61 | - - - - - - |
| AUSTRIA | 101,468 | 101,468 | 100,865 | 100,865 | 98,051 |
| POSTAL DEBT SETTLEMENTS | 98,051 | 98,051 | 98,051 | 98,051 | 98,051 |
| NATIONAL BUREAU OF STANDARDS | 3,323 | 3,323 | 2,720 | 2,720 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 94 | 94 | 94 | 94 | - - - - - - |
| BAHAMAS | 194,880 | 194,880 | 143,021 | 143,021 | 142,765 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 756 | 756 | 721 | 721 | 721 |
| POSTAL DEBT SETTLEMENTS | 141,621 | 141,621 | 141,621 | 141,621 | 141,621 |
| FEDERAL AVIATION ADMINISTRATION | 12,480 | 12,480 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 712 | 712 | 679 | 679 | 423 |
| BUREAU OF CUSTOMS | 39,311 | 39,311 | - - - - - - | - - - - - - | - - - - - - |
| BAHREIN | 4,761 | 4,761 | 4,761 | 4,761 | 4,761 |
| POSTAL DEBT SETTLEMENTS | 4,761 | 4,761 | 4,761 | 4,761 | 4,761 |
| BANGLADESH | 39,886 | 39,886 | 1,124 | 1,124 | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 52 | 52 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 38,710 | 38,710 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,124 | 1,124 | 1,124 | 1,124 | - - - - - - |
| BARBADOS | 40,944 | 40,944 | 40,944 | 40,944 | 40,9 4 |
| POSTAL DEBT SETTLEMENTS | 38,294 | 38,294 | 38,294 | 38,294 | 38,2 4 |
| UNITED STATES COAST GUARD | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 |
| BELGIUM | 621,729 | 621,729 | 109,441 | 109,441 | 86,035 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 515,420 | 515,420 | 64,599 | 64,599 | 64,599 |
| INTERNATIONAL ICE PATROL | 21,194 | 21,194 | 21,194 | 21,194 | 21,194 |
| LIBRARY OF CONGRESS | 251 | 251 | 242 | 242 | 242 |
| IMMIGRATION AND NATURALIZATION SERVICE | 213 | 213 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| BUREAU OF CUSTOMS | 10,557 | 10,557 | 7,970 | 7,970 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 70,263 | 70,263 | 11,605 | 11,605 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 3,831 | 3,831 | 3,831 | 3,831 | - - - - - - |
| BELIZE | 49,486 | 49,486 | 49,138 | 49,138 | 49,138 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 348 | 348 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 49,138 | 49,138 | 49,138 | 49,138 | 49,138 |
| BENIN | 9,667 | 9,667 | 9,667 | 9,667 | 9,667 |
| POSTAL DEBT SETTLEMENTS | 9,667 | 9,667 | 9,667 | 9,667 | 9,667 |
| BERMUDA | 81,927 | 81,927 | 81,186 | 81,186 | 80,935 |
| POSTAL DEBT SETTLEMENTS | 80,935 | 80,935 | 80,935 | 80,935 | 80,935 |
| IMMIGRATION AND NATURALIZATION SERVICE | 992 | 992 | 251 | 251 | - - - - - - |
| BOLIVIA | 360,876 | 360,876 | 360,876 | 360,876 | 360,224 |
| UNDER MILITARY SALES | 360,876 | 360,876 | 360,876 | 360,876 | 360,224 |
| LOGISTICAL SUPPORT | 65,500 | 65,500 | 65,500 | 65,500 | 64,848 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 295,376 | 295,376 | 295,376 | 295,376 | 295,376 |
| BRAZIL | 307,421 | 307,421 | 258,984 | 258,984 | 233,675 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 24,261 | 24,261 | 22,855 | 22,855 | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 60,421 | 60,421 | 22,271 | 22,271 | 22,271 |
| POSTAL DEBT SETTLEMENTS | 211,404 | 211,404 | 211,404 | 211,404 | 211,404 |
| UNDER ATOMIC ENERGY ACT | 5,344 | 5,344 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 1,311 | 1,311 | 1,000 | 1,000 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 4,680 | 4,680 | 1,454 | 1,454 | - - - - - - |
| BRITISH VIRGIN IS. | 9,171 | 9,171 | 8,294 | 8,294 | 8,294 |
| POSTAL DEBT SETTLEMENTS | 8,294 | 8,294 | 8,294 | 8,294 | 8,294 |
| IMMIGRATION AND NATURALIZATION SERVICE | 92 | 92 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS | 785 | 785 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| BRUNEI . . . . . | 8,669 | 8,669 | 8,669 | 8,669 | 8,669 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 8,669 | 8,669 | 8,669 | 8,669 | 8,669 |
| BULGARIA . . . . . | 216,370 | 216,370 | 216,370 | 216,370 | 216,370 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 186 | 186 | 186 | 186 | 186 |
| POSTAL DEBT SETTLEMENTS . . . . . | 25,078 | 25,078 | 25,078 | 25,078 | 25,078 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 191,106 | 191,106 | 191,106 | 191,106 | 191,106 |
| BURUNDI . . . . . | 4,393 | 4,393 | 4,393 | 4,393 | 4,393 |
| POSTAL DEBT SETTLEMENTS . . . . . | 4,393 | 4,393 | 4,393 | 4,393 | 4,393 |
| CAMEROON . . . . . | 111,131 | 111,131 | 72,133 | 72,133 | 72,133 |
| UNDER MILITARY SALES . . . . . | | | | | |
| ARMS EXPORT CONTROL ACT | 111,131 | 111,131 | 72,133 | 72,133 | 72,133 |
| CANADA . . . . . | 3,232,133 | 3,232,133 | 1,153,042 | 1,153,042 | 1,100,620 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 1,276,035 | 1,276,035 | 202,562 | 202,562 | 202,245 |
| POSTAL DEBT SETTLEMENTS . . . . . | 868,874 | 868,874 | 868,874 | 868,874 | 868,874 |
| UNDER ATOMIC ENERGY ACT . . . . . | 16,969 | 16,969 | - - - - - - | - - - - - - | - - - - - - |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . . | 554,955 | 554,955 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 23,172 | 23,172 | 11,869 | 11,869 | 11,869 |
| UNITED STATES COAST GUARD . . . . . | 3,160 | 3,160 | 2,873 | 2,873 | 2,873 |
| LIBRARY OF CONGRESS . . . . . | 13,972 | 13,972 | 5,329 | 5,329 | 5,329 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 122,282 | 122,282 | 7,803 | 7,803 | 2,553 |
| BUREAU OF CUSTOMS . . . . . | 286,120 | 286,120 | 23,067 | 23,067 | 5,457 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 44,144 | 44,144 | 9,577 | 9,577 | 1,420 |
| GENERAL SERVICES ADMINISTRATION . . . . . | 22,450 | 22,450 | 21,088 | 21,088 | - - - - - - |
| CAYMAN IS.(U.K)(CARIBBEAN REG.) . . . . . | 81,824 | 81,824 | 75,498 | 75,498 | 75,498 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 72 | 72 | 31 | 31 | 31 |
| POSTAL DEBT SETTLEMENTS . . . . . | 75,467 | 75,467 | 75,467 | 75,467 | 75,467 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| FEDERAL AVIATION ADMINISTRATION | 4,252 | 4,252 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS | 2,033 | 2,033 | - - - - - - | - - - - - - | - - - - - - |
| CHILE | 216,802 | 216,802 | 198,527 | 198,527 | 196,674 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 45,953 | 45,953 | 32,754 | 32,754 | 32,754 |
| BUREAU OF CUSTOMS | 3,373 | 3,373 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,430 | 1,430 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 163,920 | 163,920 | 163,920 | 163,920 | 163,920 |
| GENERAL SERVICES ADMINISTRATION | 2,126 | 2,126 | 1,853 | 1,853 | - - - - - - |
| CHINA (MAINLAND) | 49,635 | 49,635 | 47,428 | 47,428 | 47,428 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 2,305 | 2,305 | 265 | 265 | 265 |
| POSTAL DEBT SETTLEMENTS | 47,057 | 47,057 | 47,057 | 47,057 | 47,057 |
| LIBRARY OF CONGRESS | 60 | 60 | 60 | 60 | 60 |
| BUREAU OF CUSTOMS | 213 | 213 | 46 | 46 | 46 |
| CHINA (TAIWAN) | 1,710,395 | 1,710,395 | 1,704,956 | 1,704,956 | 1,697,000 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 3,370 | 3,370 | 3,370 | 3,370 | 3,370 |
| POSTAL DEBT SETTLEMENTS | 1,687,993 | 1,687,993 | 1,687,993 | 1,687,993 | 1,687,993 |
| LIBRARY OF CONGRESS | 225 | 225 | 225 | 225 | 225 |
| IMMIGRATION AND NATURALIZATION SERVICE | 3,136 | 3,136 | 3,098 | 3,098 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 10,259 | 10,259 | 4,858 | 4,858 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 5,412 | 5,412 | 5,412 | 5,412 | 5,412 |
| CHINA (UNSPECIFIED) | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| COLOMBIA | 11,661,226 | 11,661,226 | 11,616,442 | 11,616,442 | 11,608,942 |
| UNDER MILITARY SALES | 11,643,546 | 11,643,546 | 11,608,936 | 11,608,936 | 11,608,936 |
| LOGISTICAL SUPPORT | 11,584,807 | 11,584,807 | 11,550,197 | 11,550,197 | 11,550,197 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 58,739 | 58,739 | 58,739 | 58,739 | 58,739 |
| FEDERAL AVIATION ADMINISTRATION | 12 | 12 | 6 | 6 | 6 |
| IMMIGRATION AND NATURALIZATION SERVICE | 2,697 | 2,697 | 2,525 | 2,525 | - - - - - - |
| BUREAU OF CUSTOMS | 9,996 | 9,996 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| NATIONAL BUREAU OF STANDARDS | 1,421 | 1,421 | 1,421 | 1,421 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 3,554 | 3,554 | 3,554 | 3,554 | - - - - - - |
| COOK ISLANDS | 14,339 | 14,339 | 14,339 | 14,339 | 14,339 |
| POSTAL DEBT SETTLEMENTS | 14,339 | 14,339 | 14,339 | 14,339 | 14,339 |
| COSTA RICA | 112,651 | 112,651 | 52,237 | 52,237 | 48,353 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 3,033 | 3,033 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 95,839 | 95,839 | 43,654 | 43,654 | 43,654 |
| FEDERAL AVIATION ADMINISTRATION | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 |
| IMMIGRATION AND NATURALIZATION SERVICE | 5,104 | 5,104 | 3,884 | 3,884 | - - - - - - |
| BUREAU OF CUSTOMS | 3,976 | 3,976 | - - - - - - | - - - - - - | - - - - - - |
| CUBA | 3,035,029 | 3,035,029 | 3,035,029 | 3,035,029 | 3,035,025 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 |
| POSTAL DEBT SETTLEMENTS | 3,021,589 | 3,021,589 | 3,021,589 | 3,021,589 | 3,021,589 |
| IMMIGRATION AND NATURALIZATION SERVICE | 4 | 4 | 4 | 4 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 12,246 | 12,246 | 12,246 | 12,246 | 12,246 |
| CYPRUS | 7,910 | 7,910 | 7,655 | 7,655 | 7,655 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 503 | 503 | 503 | 503 | 503 |
| POSTAL DEBT SETTLEMENTS | 7,152 | 7,152 | 7,152 | 7,152 | 7,152 |
| IMMIGRATION AND NATURALIZATION SERVICE | 255 | 255 | - - - - - - | - - - - - - | - - - - - - |
| CZECHOSLOVAKIA | 158 | 158 | 158 | 158 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 158 | 158 | 158 | 158 | - - - - - - |
| DENMARK | 1,008,288 | 1,008,288 | 752,503 | 752,503 | 747,025 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 251,792 | 251,792 | 2,582 | 2,582 | 2,582 |
| POSTAL DEBT SETTLEMENTS | 744,443 | 744,443 | 744,443 | 744,443 | 744,443 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| UNDER ATOMIC ENERGY ACT | 1,722 | 1,722 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 2,324 | 2,324 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS | 1,835 | 1,835 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,210 | 1,210 | 516 | 516 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 4,962 | 4,962 | 4,962 | 4,962 | - - - - - - |
| DOMINICAN REPUBLIC | 581,481 | 581,481 | 570,879 | 570,879 | 570,879 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 1,670 | 1,670 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 7,019 | 7,019 | 4,479 | 4,479 | 4,479 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 800 | 800 | 800 | 800 | 800 |
| POSTAL DEBT SETTLEMENTS | 565,049 | 565,049 | 565,049 | 565,049 | 565,049 |
| FEDERAL AVIATION ADMINISTRATION | 551 | 551 | 551 | 551 | 551 |
| IMMIGRATION AND NATURALIZATION SERVICE | 50 | 50 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS | 6,342 | 6,342 | - - - - - - | - - - - - - | - - - - - - |
| ECUADOR | 12,436,334 | 12,436,334 | 559,207 | 559,207 | 559,159 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 191 | 191 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | 12,431,669 | 12,431,669 | 559,159 | 559,159 | 559,159 |
| ARMS EXPORT CONTROL ACT | 11,721,106 | 11,721,106 | - - - - - - | - - - - - - | - - - - - - |
| LOGISTICAL SUPPORT | 266,837 | 266,837 | 115,433 | 115,433 | 115,433 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 443,726 | 443,726 | 443,726 | 443,726 | 443,726 |
| FEDERAL AVIATION ADMINISTRATION | 57 | 57 | 48 | 48 | - - - - - - |
| BUREAU OF CUSTOMS | 4,417 | 4,417 | - - - - - - | - - - - - - | - - - - - - |
| EGYPT | 65,014 | 65,014 | 36,569 | 36,569 | 35,514 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 266 | 266 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 62,761 | 62,761 | 34,582 | 34,582 | 34,582 |
| BUREAU OF CUSTOMS | 32 | 32 | 32 | 32 | 32 |
| NATIONAL BUREAU OF STANDARDS | 1,055 | 1,055 | 1,055 | 1,055 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 900 | 900 | 900 | 900 | 900 |
| EL SALVADOR | 172,493 | 172,493 | 172,493 | 172,493 | 172,493 |
| UNDER MILITARY SALES | | | | | |
| MILITARY ASSISTANCE ADVISORY GROUPS | 70,392 | 70,392 | 70,392 | 70,392 | 70,392 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| POSTAL DEBT SETTLEMENTS | 102,101 | 102,101 | 102,101 | 102,101 | 102,101 |
| EQUATORIAL GUINEA | 7 | 7 | 7 | 7 | 7 |
| POSTAL DEBT SETTLEMENTS | 7 | 7 | 7 | 7 | 7 |
| ETHIOPIA | 14,511,091 | 14,511,091 | 14,511,091 | 14,511,091 | 14,511,091 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 |
| POSTAL DEBT SETTLEMENTS | 682 | 682 | 682 | 682 | 682 |
| FIJI | 19,227 | 19,227 | 19,177 | 19,177 | 19,177 |
| POSTAL DEBT SETTLEMENTS | 19,057 | 19,057 | 19,057 | 19,057 | 19,057 |
| LIBRARY OF CONGRESS | 170 | 170 | 120 | 120 | 120 |
| FINLAND | 127,880 | 127,880 | 126,095 | 126,095 | 126,095 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| POSTAL DEBT SETTLEMENTS | 108,499 | 108,499 | 108,499 | 108,499 | 108,499 |
| INTERNATIONAL ICE PATROL | 16,556 | 16,556 | 16,556 | 16,556 | 16,556 |
| IMMIGRATION AND NATURALIZATION SERVICE | 73 | 73 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,712 | 1,712 | - - - - - - | - - - - - - | - - - - - - |
| FRANCE | 469,411 | 469,411 | 51,180 | 51,180 | 38,604 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 163,785 | 163,785 | 1,770 | 1,770 | 1,770 |
| UNDER ATOMIC ENERGY ACT | 245,232 | 245,232 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL | 34,839 | 34,839 | 34,839 | 34,839 | 34,839 |
| UNITED STATES COAST GUARD | 620 | 620 | 620 | 620 | 620 |
| LIBRARY OF CONGRESS | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 |
| TENNESSEE VALLEY AUTHORITY | 2,591 | 2,591 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 4,000 | 4,000 | 4,000 | 4,000 | - - - - - - |
| BUREAU OF CUSTOMS | 3,240 | 3,240 | 10 | 10 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 10,968 | 10,968 | 7,420 | 7,420 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 1,615 | 1,615 | - - - - - - | - - - - - - | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 1,146 | 1,146 | 1,146 | 1,146 | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| GABON . . . . . | 76,239 | 76,239 | 24,355 | 24,355 | 24,355 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 76,239 | 76,239 | 24,355 | 24,355 | 24,355 |
| GAMBIA . . . . . | 4,070 | 4,070 | 4,070 | 4,070 | 4,070 |
| POSTAL DEBT SETTLEMENTS . . . . . | 4,070 | 4,070 | 4,070 | 4,070 | 4,070 |
| GERMANY, FED. REP. OF,(BONN) . . . . . | 5,628,616 | 5,628,616 | 4,081,787 | 4,081,787 | 4,037,769 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 2,166,393 | 2,166,393 | 673,786 | 673,786 | 662,217 |
| POSTAL DEBT SETTLEMENTS . . . . . | 2,979,203 | 2,979,203 | 2,979,203 | 2,979,203 | 2,979,203 |
| UNDER ATOMIC ENERGY ACT . . . . . | 1,289 | 1,289 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL . . . . . | 55,974 | 55,974 | 55,974 | 55,974 | 55,974 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 18,315 | 18,315 | 8,027 | 8,027 | 8,027 |
| LIBRARY OF CONGRESS . . . . . | 13,564 | 13,564 | 7,180 | 7,180 | 7,180 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 2,199 | 2,199 | 1,456 | 1,456 | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 12,224 | 12,224 | 6,449 | 6,449 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS . . . . . | 34,294 | 34,294 | 7,000 | 7,000 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 341,415 | 341,415 | 340,243 | 340,243 | 325,168 |
| GENERAL SERVICES ADMINISTRATION . . . . . | 3,746 | 3,746 | 2,469 | 2,469 | - - - - - - |
| GERMANY, BERLIN . . . . . | 2,697 | 2,697 | 2,421 | 2,421 | 2,421 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 2,697 | 2,697 | 2,421 | 2,421 | 2,421 |
| GHANA . . . . . | 176 | 176 | - - - - - - | - - - - - - | - - - - - - |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 176 | 176 | - - - - - - | - - - - - - | - - - - - - |
| GREECE . . . . . | 19,025,448 | 19,025,448 | 18,986,096 | 18,986,096 | 18,983,838 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 18,992,989 | 18,992,989 | 18,954,920 | 18,954,920 | 18,954,920 |
| INTERNATIONAL ICE PATROL . . . . . | 8,609 | 8,609 | 8,609 | 8,609 | 8,609 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 19,435 | 19,435 | 19,159 | 19,159 | 19,159 |
| LIBRARY OF CONGRESS . . . . . | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 2,224 | 2,224 | 1,261 | 1,261 | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| NATIONAL BUREAU OF STANDARDS | 1,041 | 1,041 | 997 | 997 | - - - - - - |
| GUADELOUPE | 4,951 | 4,951 | 4,951 | 4,951 | 4,951 |
| POSTAL DEBT SETTLEMENTS | 4,951 | 4,951 | 4,951 | 4,951 | 4,951 |
| GUATEMALA | 858,834 | 858,834 | 858,690 | 858,690 | 858,675 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 112 | 112 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 858,675 | 858,675 | 858,675 | 858,675 | 858,675 |
| IMMIGRATION AND NATURALIZATION SERVICE | 47 | 47 | 15 | 15 | - - - - - - |
| GUINEA | 6,130 | 6,130 | 5,899 | 5,899 | 5,899 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 135 | 135 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 5,899 | 5,899 | 5,899 | 5,899 | 5,899 |
| NATIONAL BUREAU OF STANDARDS | 96 | 96 | - - - - - - | - - - - - - | - - - - - - |
| GUYANA | 3 | 3 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 3 | 3 | - - - - - - | - - - - - - | - - - - - - |
| HAITI | 886,179 | 886,179 | 885,543 | 885,543 | 885,543 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 636 | 636 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 878,048 | 878,048 | 878,048 | 878,048 | 878,048 |
| FEDERAL AVIATION ADMINISTRATION | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 |
| HONDURAS | 89,931 | 89,931 | 84,335 | 84,335 | 84,335 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 2,960 | 2,960 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | 46,264 | 46,264 | 43,628 | 43,628 | 43,628 |
| LOGISTICAL SUPPORT | 28,273 | 28,273 | 25,637 | 25,637 | 25,637 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 17,991 | 17,991 | 17,991 | 17,991 | 17,991 |
| POSTAL DEBT SETTLEMENTS | 35,723 | 35,723 | 35,723 | 35,723 | 35,723 |
| UNITED STATES COAST GUARD | 4,984 | 4,984 | 4,984 | 4,984 | 4,984 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| HONG KONG (U.K.) | 484,893 | 484,893 | 483,678 | 483,678 | 483,678 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 1,401 | 1,401 | 1,401 | 1,401 | 1,401 |
| POSTAL DEBT SETTLEMENTS | 482,167 | 482,167 | 482,167 | 482,167 | 482,167 |
| LIBRARY OF CONGRESS | 110 | 110 | 110 | 110 | 110 |
| BUREAU OF CUSTOMS | 1,215 | 1,215 | - - - - - - | - - - - - - | - - - - - - |
| HUNGARY | 31,237 | 31,237 | 31,237 | 31,237 | 31,160 |
| POSTAL DEBT SETTLEMENTS | 31,160 | 31,160 | 31,160 | 31,160 | 31,160 |
| NATIONAL BUREAU OF STANDARDS | 77 | 77 | 77 | 77 | - - - - - - |
| ICELAND | 68,903 | 68,903 | 67,131 | 67,131 | 61,462 |
| POSTAL DEBT SETTLEMENTS | 61,462 | 61,462 | 61,462 | 61,462 | 61,462 |
| BUREAU OF CUSTOMS | 1,772 | 1,772 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 413 | 413 | 413 | 413 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 5,256 | 5,256 | 5,256 | 5,256 | - - - - - - |
| INDIA | 392,755 | 392,755 | 389,027 | 389,027 | 383,559 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 136 | 136 | 136 | 136 | 136 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 10 | 10 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 338,263 | 338,263 | 338,263 | 338,263 | 338,263 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 45,125 | 45,125 | 45,125 | 45,125 | 45,125 |
| UNDER ATOMIC ENERGY ACT | 10 | 10 | - - - - - - | - - - - - - | - - - - - - |
| LIBRARY OF CONGRESS | 35 | 35 | 35 | 35 | 35 |
| IMMIGRATION AND NATURALIZATION SERVICE | 86 | 86 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 9,090 | 9,090 | 5,468 | 5,468 | - - - - - - |
| INDONESIA | 96,148 | 96,148 | 95,168 | 95,168 | 7,902 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 84,730 | 84,730 | 83,750 | 83,750 | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 125 | 125 | 125 | 125 | 125 |
| FEDERAL AVIATION ADMINISTRATION | 7,777 | 7,777 | 7,777 | 7,777 | 7,777 |
| GENERAL SERVICES ADMINISTRATION | 3,516 | 3,516 | 3,516 | 3,516 | - - - - - - |
| IRAN | 2,313,733 | 2,313,733 | 2,313,694 | 2,313,694 | 2,298,768 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| UNDER MILITARY SALES | 1,507,832 | 1,507,832 | 1,507,832 | 1,507,832 | 1,507,008 |
| LOGISTICAL SUPPORT | 1,195,064 | 1,195,064 | 1,195,064 | 1,195,064 | 1,194,240 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 312,768 | 312,768 | 312,768 | 312,768 | 312,768 |
| POSTAL DEBT SETTLEMENTS | 672,124 | 672,124 | 672,124 | 672,124 | 672,124 |
| FEDERAL AVIATION ADMINISTRATION | 95,178 | 95,178 | 95,178 | 95,178 | 95,178 |
| UNITED STATES COAST GUARD | 9,397 | 9,397 | 9,397 | 9,397 | 9,397 |
| LIBRARY OF CONGRESS | 15,100 | 15,100 | 15,061 | 15,061 | 15,061 |
| BUREAU OF CUSTOMS | 180 | 180 | 180 | 180 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 13,922 | 13,922 | 13,922 | 13,922 | - - - - - - |
| IRAQ | 19,015 | 19,015 | 18,829 | 18,829 | 18,829 |
| POSTAL DEBT SETTLEMENTS | 17,011 | 17,011 | 17,011 | 17,011 | 17,011 |
| FEDERAL AVIATION ADMINISTRATION | 648 | 648 | 648 | 648 | 648 |
| LIBRARY OF CONGRESS | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 |
| NATIONAL BUREAU OF STANDARDS | 186 | 186 | - - - - - - | - - - - - - | - - - - - - |
| IRELAND | 291,685 | 291,685 | 291,379 | 291,379 | 290,202 |
| POSTAL DEBT SETTLEMENTS | 236,380 | 236,380 | 236,380 | 236,380 | 236,380 |
| FEDERAL AVIATION ADMINISTRATION | 53,822 | 53,822 | 53,822 | 53,822 | 53,822 |
| NATIONAL BUREAU OF STANDARDS | 1,483 | 1,483 | 1,177 | 1,177 | - - - - - - |
| ISRAEL | 26,589,537 | 26,589,537 | 49,393 | 49,393 | 47,761 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 131,175 | 131,175 | 35,479 | 35,479 | 35,479 |
| UNDER ATOMIC ENERGY ACT | 26,419,946 | 26,419,946 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL | 10,528 | 10,528 | 10,528 | 10,528 | 10,528 |
| FEDERAL AVIATION ADMINISTRATION | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 |
| LIBRARY OF CONGRESS | 3,858 | 3,858 | 700 | 700 | 700 |
| TENNESEE VALLEY AUTHORITY | 20,772 | 20,772 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 65 | 65 | 65 | 65 | - - - - - - |
| BUREAU OF CUSTOMS | 271 | 271 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,868 | 1,868 | 1,567 | 1,567 | - - - - - - |
| ITALY | 7,801,330 | 7,801,330 | 3,505,650 | 3,505,650 | 3,499,893 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 7,009,492 | 7,009,492 | 2,898,974 | 2,898,974 | 2,898,974 |
| POSTAL DEBT SETTLEMENTS | 368,365 | 368,365 | 368,365 | 368,365 | 368,365 |
| INTERNATIONAL ICE PATROL | 72,093 | 72,093 | 72,093 | 72,093 | 72,093 |
| FEDERAL AVIATION ADMINISTRATION | 46,782 | 46,782 | 21,962 | 21,962 | 21,962 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| LIBRARY OF CONGRESS | 35 | 35 | 35 | 35 | 35 |
| TENNESSEE VALLEY AUTHORITY | 3,033 | 3,033 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 1,103 | 1,103 | 1,000 | 1,000 | - - - - - - |
| BUREAU OF CUSTOMS | 100 | 100 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 15,267 | 15,267 | 4,757 | 4,757 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 285,060 | 285,060 | 138,464 | 138,464 | 138,464 |
| IVORY COAST | 1,205 | 1,205 | 995 | 995 | 995 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 210 | 210 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 995 | 995 | 995 | 995 | 995 |
| JAMAICA | 51,419 | 51,419 | 37,243 | 37,243 | 36,732 |
| UNDER MILITARY SALES | 5,501 | 5,501 | 5,501 | 5,501 | 5,501 |
| ARMS EXPORT CONTROL ACT | 5,251 | 5,251 | 5,251 | 5,251 | 5,251 |
| LOGISTICAL SUPPORT | 250 | 250 | 250 | 250 | 250 |
| POSTAL DEBT SETTLEMENTS | 31,187 | 31,187 | 31,187 | 31,187 | 31,187 |
| LIBRARY OF CONGRESS | 44 | 44 | 44 | 44 | 44 |
| IMMIGRATION AND NATURALIZATION SERVICE | 4,334 | 4,334 | 35 | 35 | - - - - - - |
| BUREAU OF CUSTOMS | 10,015 | 10,015 | 138 | 138 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 338 | 338 | 338 | 338 | - - - - - - |
| JAPAN | 42,056,097 | 42,056,097 | 3,439,627 | 3,439,627 | 3,419,073 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 703,227 | 703,227 | 496,365 | 496,365 | 494,365 |
| POSTAL DEBT SETTLEMENTS | 2,913,374 | 2,913,374 | 2,913,374 | 2,913,374 | 2,913,374 |
| UNDER ATOMIC ENERGY ACT | 37,992,856 | 37,992,856 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 4,266 | 4,266 | 4,266 | 4,266 | 4,266 |
| LIBRARY OF CONGRESS | 8,620 | 8,620 | 2,333 | 2,333 | 2,333 |
| IMMIGRATION AND NATURALIZATION SERVICE | 16,108 | 16,108 | 7,245 | 7,245 | - - - - - - |
| BUREAU OF CUSTOMS | 5,529 | 5,529 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 35,795 | 35,795 | 11,177 | 11,177 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 376,159 | 376,159 | 4,735 | 4,735 | 4,735 |
| GENERAL SERVICES ADMINISTRATION | 163 | 163 | 132 | 132 | - - - - - - |
| JORDAN | 237,302,665 | 237,302,665 | 5,932 | 5,932 | 5,932 |
| UNDER MILITARY SALES | 237,264,662 | 237,264,662 | 3,826 | 3,826 | 3,826 |
| ARMS EXPORT CONTROL ACT | 237,262,749 | 237,262,749 | 1,913 | 1,913 | 1,913 |
| LOGISTICAL SUPPORT | 1,913 | 1,913 | 1,913 | 1,913 | 1,913 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| FEDERAL AVIATION ADMINISTRATION | 35,897 | 35,897 | - - - - - - | - - - - - - | - - - - - - |
| LIBRARY OF CONGRESS | 2,106 | 2,106 | 2,106 | 2,106 | 2,106 |
| KAMPUCHEA (KHMER REPUBLIC) | 6,460 | 6,460 | 6,460 | 6,460 | 6,460 |
| POSTAL DEBT SETTLEMENTS | 6,460 | 6,460 | 6,460 | 6,460 | 6,460 |
| KENYA | 1,101 | 1,101 | 1,053 | 1,053 | 1,053 |
| LIBRARY OF CONGRESS | 1,101 | 1,101 | 1,053 | 1,053 | 1,053 |
| KIRIBATI | 5,344 | 5,344 | 5,344 | 5,344 | 5,344 |
| POSTAL DEBT SETTLEMENTS | 5,344 | 5,344 | 5,344 | 5,344 | 5,344 |
| KOREA,(DEM. PEOPLES REP. OF) | 104 | 104 | 104 | 104 | 104 |
| POSTAL DEBT SETTLEMENTS | 104 | 104 | 104 | 104 | 104 |
| KOREA, REP.OF (SEOUL) | 1,078,301 | 1,078,301 | 775,230 | 775,230 | 767,338 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 189,650 | 189,650 | 41,423 | 41,423 | 41,423 |
| POSTAL DEBT SETTLEMENTS | 650,707 | 650,707 | 650,707 | 650,707 | 650,707 |
| FEDERAL AVIATION ADMINISTRATION | 188,467 | 188,467 | 75,208 | 75,208 | 75,208 |
| IMMIGRATION AND NATURALIZATION SERVICE | 5,394 | 5,394 | 209 | 209 | - - - - - - |
| BUREAU OF CUSTOMS | 5,178 | 5,178 | 3,778 | 3,778 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 34,725 | 34,725 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 275 | 275 | - - - - - - | - - - - - - | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 3,905 | 3,905 | 3,905 | 3,905 | - - - - - - |
| KUWAIT | 98,034 | 98,034 | 98,034 | 98,034 | 96,653 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 21,666 | 21,666 | 21,666 | 21,666 | 21,666 |
| POSTAL DEBT SETTLEMENTS | 74,987 | 74,987 | 74,987 | 74,987 | 74,987 |
| NATIONAL BUREAU OF STANDARDS | 1,381 | 1,381 | 1,381 | 1,381 | - - - - - - |
| LAOS | 995 | 995 | 995 | 995 | 995 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| POSTAL DEBT SETTLEMENTS | 995 | 995 | 995 | 995 | 995 |
| LEBANON | 3,020,001 | 3,020,001 | 92,835 | 92,835 | 92,835 |
| UNDER MILITARY SALES | | | | | |
| ARMS EXPORT CONTROL ACT | 2,927,166 | 2,927,166 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 92,779 | 92,779 | 92,779 | 92,779 | 92,779 |
| LIBRARY OF CONGRESS | 56 | 56 | 56 | 56 | 56 |
| LESOTHO | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 |
| POSTAL DEBT SETTLEMENTS | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 |
| LIBERIA | 525,034 | 525,034 | 517,169 | 517,169 | 498,136 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 511 | 511 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 5,074 | 5,074 | 5,074 | 5,074 | 5,074 |
| POSTAL DEBT SETTLEMENTS | 108,741 | 108,741 | 108,741 | 108,741 | 108,741 |
| INTERNATIONAL ICE PATROL | 373,750 | 373,750 | 373,750 | 373,750 | 373,750 |
| FEDERAL AVIATION ADMINISTRATION | 9,512 | 9,512 | 9,512 | 9,512 | 9,512 |
| LIBRARY OF CONGRESS | 6,034 | 6,034 | 1,059 | 1,059 | 1,059 |
| IMMIGRATION AND NATURALIZATION SERVICE | 11,248 | 11,248 | 8,869 | 8,869 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 10,164 | 10,164 | 10,164 | 10,164 | - - - - - - |
| LIBYA | 23,653 | 23,653 | 23,653 | 23,653 | 11,133 |
| POSTAL DEBT SETTLEMENTS | 4,482 | 4,482 | 4,482 | 4,482 | 4,482 |
| FEDERAL AVIATION ADMINISTRATION | 6,651 | 6,651 | 6,651 | 6,651 | 6,651 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 12,520 | 12,520 | 12,520 | 12,520 | - - - - - - |
| LUXEMBOURG | 15,026 | 15,026 | 14,764 | 14,764 | 14,764 |
| POSTAL DEBT SETTLEMENTS | 14,764 | 14,764 | 14,764 | 14,764 | 14,764 |
| IMMIGRATION AND NATURALIZATION SERVICE | 262 | 262 | - - - - - - | - - - - - - | - - - - - - |
| MACAO (PORTUG.) | 10,912 | 10,912 | 10,912 | 10,912 | 10,912 |
| POSTAL DEBT SETTLEMENTS | 10,912 | 10,912 | 10,912 | 10,912 | 10,912 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| MALAYSIA . . . . . | 10,745 | 10,745 | 6,382 | 6,382 | 5,958 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 384 | 384 | 384 | 384 | 384 |
| LIBRARY OF CONGRESS . . . . . | 9,937 | 9,937 | 5,574 | 5,574 | 5,574 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 424 | 424 | 424 | 424 | - - - - - - |
| MARTINIQUE (FR.) . . . . . | 1,869 | 1,869 | 1,852 | 1,852 | 1,609 |
| POSTAL DEBT SETTLEMENTS . . . . . | 1,609 | 1,609 | 1,609 | 1,609 | 1,609 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 260 | 260 | 243 | 243 | - - - - - - |
| MAURITANIA . . . . . | 16 | 16 | 16 | 16 | 16 |
| POSTAL DEBT SETTLEMENTS . . . . . | 16 | 16 | 16 | 16 | 16 |
| MEXICO . . . . . | 972,609 | 972,609 | 926,151 | 926,151 | 549,382 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 51,463 | 51,463 | 50,616 | 50,616 | 50,616 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 287 | 287 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 |
| LIBRARY OF CONGRESS . . . . . | 345 | 345 | 345 | 345 | 345 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 18,692 | 18,692 | 11,243 | 11,243 | 101 |
| BUREAU OF CUSTOMS . . . . . | 380,015 | 380,015 | 350,185 | 350,185 | 147 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 20,976 | 20,976 | 12,931 | 12,931 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 496,631 | 496,631 | 496,631 | 496,631 | 496,631 |
| GENERAL SERVICES ADMINISTRATION . . . . . | 2,658 | 2,658 | 2,658 | 2,658 | - - - - - - |
| MONTSERRAT . . . . . | 25 | 25 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 25 | 25 | - - - - - - | - - - - - - | - - - - - - |
| MOROCCO . . . . . | 118,039 | 118,039 | 96,003 | 96,003 | 96,003 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 118,039 | 118,039 | 96,003 | 96,003 | 96,003 |
| NAURU . . . . . | 5,828 | 5,828 | 5,611 | 5,611 | 5,569 |
| POSTAL DEBT SETTLEMENTS . . . . . | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| FEDERAL AVIATION ADMINISTRATION | 6 | 6 | 6 | 6 | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 253 | 253 | 36 | 36 | - - - - - - |
| NEPAL | 12,620 | 12,620 | 12,620 | 12,620 | 12,620 |
| POSTAL DEBT SETTLEMENTS | 2,713 | 2,713 | 2,713 | 2,713 | 2,713 |
| FEDERAL AVIATION ADMINISTRATION | 9,907 | 9,907 | 9,907 | 9,907 | 9,907 |
| NETHERLANDS | 382,304 | 382,304 | 213,228 | 213,228 | 198,422 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 171,673 | 171,673 | 18,569 | 18,569 | 18,569 |
| POSTAL DEBT SETTLEMENTS | 154,343 | 154,343 | 154,343 | 154,343 | 154,343 |
| UNDER ATOMIC ENERGY ACT | 6,702 | 6,702 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL | 16,999 | 16,999 | 16,999 | 16,999 | 16,999 |
| FEDERAL AVIATION ADMINISTRATION | 5,722 | 5,722 | 5,722 | 5,722 | 5,722 |
| LIBRARY OF CONGRESS | 7,644 | 7,644 | 2,789 | 2,789 | 2,789 |
| IMMIGRATION AND NATURALIZATION SERVICE | 3,263 | 3,263 | 3,000 | 3,000 | - - - - - - |
| BUREAU OF CUSTOMS | 895 | 895 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 15,063 | 15,063 | 11,806 | 11,806 | - - - - - - |
| NETHERLAND ANTILLES | 198,767 | 198,767 | 198,757 | 198,757 | 198,748 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 163 | 163 | 163 | 163 | 163 |
| POSTAL DEBT SETTLEMENTS | 198,585 | 198,585 | 198,585 | 198,585 | 198,585 |
| IMMIGRATION AND NATURALIZATION SERVICE | 19 | 19 | 9 | 9 | - - - - - - |
| NEW ZEALAND | 50,917 | 50,917 | 4,341 | 4,341 | 509 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 41,311 | 41,311 | 493 | 493 | 493 |
| FEDERAL AVIATION ADMINISTRATION | 5 | 5 | - - - - - - | - - - - - - | - - - - - - |
| LIBRARY OF CONGRESS | 16 | 16 | 16 | 16 | 16 |
| IMMIGRATION AND NATURALIZATION SERVICE | 6,153 | 6,153 | 3,058 | 3,058 | - - - - - - |
| BUREAU OF CUSTOMS | 1,378 | 1,378 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 2,054 | 2,054 | 774 | 774 | - - - - - - |
| NICARAGUA | 94,399 | 94,399 | 93,269 | 93,269 | 93,269 |
| UNDER MILITARY SALES | 84,488 | 84,488 | 84,488 | 84,488 | 84,488 |
| ARMS EXPORT CONTROL ACT | 17,656 | 17,656 | 17,656 | 17,656 | 17,656 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| LOGISTICAL SUPPORT | 14,097 | 14,097 | 14,097 | 14,097 | 14,097 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 52,735 | 52,735 | 52,735 | 52,735 | 52,735 |
| POSTAL DEBT SETTLEMENTS . . . . . | 8,226 | 8,226 | 8,226 | 8,226 | 8,226 |
| UNITED STATES COAST GUARD . . . . . | 555 | 555 | 555 | 555 | 555 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 2 | 2 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 1,128 | 1,128 | - - - - - - | - - - - - - | - - - - - - |
| NIGER . . . . . | 5,842 | 5,842 | 650 | 650 | - - - - - - |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 5,192 | 5,192 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS . . . . . | 650 | 650 | 650 | 650 | - - - - - - |
| NIGERIA . . . . . | 479,431 | 479,431 | 461,188 | 461,188 | 461,188 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 416 | 416 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 16,477 | 16,477 | - - - - - - | - - - - - - | - - - - - - |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 193,831 | 193,831 | 193,831 | 193,831 | 193,831 |
| POSTAL DEBT SETTLEMENTS . . . . . | 177,331 | 177,331 | 177,331 | 177,331 | 177,331 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 89,268 | 89,268 | 89,268 | 89,268 | 89,268 |
| LIBRARY OF CONGRESS . . . . . | 758 | 758 | 758 | 758 | 758 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 1,350 | 1,350 | - - - - - - | - - - - - - | - - - - - - |
| NORWAY . . . . . | 237,930 | 237,930 | 174,816 | 174,816 | 161,870 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 200,264 | 200,264 | 157,570 | 157,570 | 157,570 |
| LIBRARY OF CONGRESS . . . . . | 4,650 | 4,650 | 4,300 | 4,300 | 4,300 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 7,328 | 7,328 | 7,000 | 7,000 | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 18,096 | 18,096 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS . . . . . | 2,502 | 2,502 | 856 | 856 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION . . . . . | 5,090 | 5,090 | 5,090 | 5,090 | - - - - - - |
| OMAN . . . . . | 184,501 | 184,501 | 86,128 | 86,128 | 86,128 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 184,501 | 184,501 | 86,128 | 86,128 | 86,128 |
| PAKISTAN . . . . . | 295,086 | 295,086 | 212,560 | 212,560 | 212,560 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| OPIC-INVESTMENT SUPPORT | 405 | 405 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 234,478 | 234,478 | 152,357 | 152,357 | 152,357 |
| POSTAL DEBT SETTLEMENTS | 60,203 | 60,203 | 60,203 | 60,203 | 60,203 |
| PANAMA | 8,721,511 | 8,721,511 | 3,242,433 | 3,242,433 | 1,257,608 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 2,549 | 2,549 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | 38,391 | 38,391 | 38,391 | 38,391 | 38,391 |
| LOGISTICAL SUPPORT | 31,110 | 31,110 | 31,110 | 31,110 | 31,110 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 7,281 | 7,281 | 7,281 | 7,281 | 7,281 |
| POSTAL DEBT SETTLEMENTS | 158,260 | 158,260 | 158,260 | 158,260 | 158,260 |
| INTERNATIONAL ICE PATROL | 19,377 | 19,377 | 19,377 | 19,377 | 19,377 |
| FEDERAL AVIATION ADMINISTRATION | 7,068 | 7,068 | 7,037 | 7,037 | 7,037 |
| IMMIGRATION AND NATURALIZATION SERVICE | 2,507 | 2,507 | 1,034 | 1,034 | - - - - - - |
| BUREAU OF CUSTOMS | 16,304 | 16,304 | 83 | 83 | 83 |
| PANAMA CANAL COMMISSION | 8,477,055 | 8,477,055 | 3,018,251 | 3,018,251 | 1,034,460 |
| PAPUA NEW GUINEA | 200 | 200 | - - - - - - | - - - - - - | - - - - - - |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 184 | 184 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 16 | 16 | - - - - - - | - - - - - - | - - - - - - |
| PARAGUAY | 14,068 | 14,068 | 11,285 | 11,285 | 11,285 |
| UNDER MILITARY SALES | | | | | |
| MILITARY ASSISTANCE ADVISORY GROUPS | 11,285 | 11,285 | 11,285 | 11,285 | 11,285 |
| BUREAU OF CUSTOMS | 2,783 | 2,783 | - - - - - - | - - - - - - | - - - - - - |
| PERU | 526,991 | 526,991 | 378,040 | 378,040 | 373,385 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 73 | 73 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | 483,164 | 483,164 | 335,997 | 335,997 | 335,997 |
| ARMS EXPORT CONTROL ACT | 137,565 | 137,565 | - - - - - - | - - - - - - | - - - - - - |
| LOGISTICAL SUPPORT | 172,380 | 172,380 | 162,778 | 162,778 | 162,778 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 173,219 | 173,219 | 173,219 | 173,219 | 173,219 |
| POSTAL DEBT SETTLEMENTS | 37,354 | 37,354 | 37,354 | 37,354 | 37,354 |
| FEDERAL AVIATION ADMINISTRATION | 34 | 34 | 34 | 34 | 34 |
| IMMIGRATION AND NATURALIZATION SERVICE | 3,000 | 3,000 | 3,000 | 3,000 | - - - - - - |
| BUREAU OF CUSTOMS | 1,220 | 1,220 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| NATIONAL BUREAU OF STANDARDS | 880 | 880 | 389 | 389 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 1,266 | 1,266 | 1,266 | 1,266 | - - - - - - |
| PHILIPPINES | 47,901,267 | 47,901,267 | 47,860,648 | 47,860,648 | 47,811,732 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 47,883,180 | 47,883,180 | 47,849,862 | 47,849,862 | 47,810,436 |
| LIBRARY OF CONGRESS | 946 | 946 | 796 | 796 | 796 |
| IMMIGRATION AND NATURALIZATION SERVICE | 13,788 | 13,788 | 9,042 | 9,042 | - - - - - - |
| BUREAU OF CUSTOMS | 2,905 | 2,905 | 500 | 500 | 500 |
| NATIONAL BUREAU OF STANDARDS | 448 | 448 | 448 | 448 | - - - - - - |
| PITCAIRN ISLANDS | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 |
| POSTAL DEBT SETTLEMENTS | 1,818 | 1,818 | 1,818 | 1,818 | 1,818 |
| POLAND | 593,898 | 593,898 | 327,755 | 327,755 | 321,907 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 1,120 | 1,120 | 1,120 | 1,120 | 1,120 |
| INTERNATIONAL ICE PATROL | 24,884 | 24,884 | 24,884 | 24,884 | 24,884 |
| NATIONAL BUREAU OF STANDARDS | 5,867 | 5,867 | 5,848 | 5,848 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 562,027 | 562,027 | 295,903 | 295,903 | 295,903 |
| PORTUGAL | 1,523,260 | 1,523,260 | 162,816 | 162,816 | 162,200 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 1,471,891 | 1,471,891 | 120,649 | 120,649 | 120,649 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 1,619 | 1,619 | 1,619 | 1,619 | 1,619 |
| POSTAL DEBT SETTLEMENTS | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 |
| FEDERAL AVIATION ADMINISTRATION | 46,939 | 46,939 | 37,737 | 37,737 | 37,737 |
| NATIONAL BUREAU OF STANDARDS | 616 | 616 | 616 | 616 | - - - - - - |
| PORTUGUESE TIMOR (NOW INDONESIA) | 214 | 214 | 214 | 214 | 214 |
| POSTAL DEBT SETTLEMENTS | 214 | 214 | 214 | 214 | 214 |
| QATAR | 21,085 | 21,085 | 8,005 | 8,005 | 8,005 |
| UNDER MILITARY SALES | | | | | |
| ARMS EXPORT CONTROL ACT | 13,080 | 13,080 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE TO | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| POSTAL DEBT SETTLEMENTS | 8,005 | 8,005 | 8,005 | 8,005 | 8,005 |
| ROMANIA | 25,053 | 25,053 | 25,053 | 25,053 | 24,055 |
| POSTAL DEBT SETTLEMENTS | 13,442 | 13,442 | 13,442 | 13,442 | 13,442 |
| NATIONAL BUREAU OF STANDARDS | 516 | 516 | 516 | 516 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 10,613 | 10,613 | 10,613 | 10,613 | 10,613 |
| GENERAL SERVICES ADMINISTRATION | 482 | 482 | 482 | 482 | - - - - - - |
| RWANDA | 1,210 | 1,210 | - - - - - - | - - - - - - | - - - - - - |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 1,210 | 1,210 | - - - - - - | - - - - - - | - - - - - - |
| SAINT HELENA | 565 | 565 | 565 | 565 | 565 |
| POSTAL DEBT SETTLEMENTS | 565 | 565 | 565 | 565 | 565 |
| SAINT LUCIA | 19,959 | 19,959 | 19,907 | 19,907 | 19,907 |
| POSTAL DEBT SETTLEMENTS | 19,907 | 19,907 | 19,907 | 19,907 | 19,907 |
| IMMIGRATION AND NATURALIZATION SERVICE | 52 | 52 | - - - - - - | - - - - - - | - - - - - - |
| SAINT VINCENT | 54,269 | 54,269 | 52,834 | 52,834 | 52,834 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 1,435 | 1,435 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 52,834 | 52,834 | 52,834 | 52,834 | 52,834 |
| SAUDI ARABIA | 663,379 | 663,379 | 308,577 | 308,577 | 299,805 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 119,018 | 119,018 | 20,232 | 20,232 | 20,232 |
| POSTAL DEBT SETTLEMENTS | 264,302 | 264,302 | 264,302 | 264,302 | 264,302 |
| FEDERAL AVIATION ADMINISTRATION | 15,163 | 15,163 | 15,163 | 15,163 | 15,163 |
| LIBRARY OF CONGRESS | 418 | 418 | 108 | 108 | 108 |
| IMMIGRATION AND NATURALIZATION SERVICE | 5 | 5 | - - - - - - | - - - - - - | - - - - - - |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | 255,701 | 255,701 | - - - - - - | - - - - - - | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 8,772 | 8,772 | 8,772 | 8,772 | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| SENEGAL | 12,413 | 12,413 | 12,413 | 12,413 | 12,413 |
| UNDER MILITARY SALES LOGISTICAL SUPPORT | 12,413 | 12,413 | 12,413 | 12,413 | 12,413 |
| SEYCHELLES | 2,555 | 2,555 | 2,555 | 2,555 | 2,555 |
| POSTAL DEBT SETTLEMENTS | 2,555 | 2,555 | 2,555 | 2,555 | 2,555 |
| SINGAPORE | 109,552 | 109,552 | 80,072 | 80,072 | 59,434 |
| UNDER MILITARY SALES LOGISTICAL SUPPORT | 57,324 | 57,324 | 57,061 | 57,061 | 57,061 |
| UNDER ATOMIC ENERGY ACT | 11,245 | 11,245 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 816 | 816 | - - - - - - | - - - - - - | - - - - - - |
| LIBRARY OF CONGRESS | 740 | 740 | 140 | 140 | 140 |
| IMMIGRATION AND NATURALIZATION SERVICE | 30,371 | 30,371 | 20,638 | 20,638 | - - - - - - |
| BUREAU OF CUSTOMS | 9,056 | 9,056 | 2,233 | 2,233 | 2,233 |
| SOLOMON ISLANDS | 10,866 | 10,866 | 10,866 | 10,866 | 10,866 |
| POSTAL DEBT SETTLEMENTS | 10,866 | 10,866 | 10,866 | 10,866 | 10,866 |
| SOMALIA | 68 | 68 | 68 | 68 | 68 |
| UNDER MILITARY SALES LOGISTICAL SUPPORT | 68 | 68 | 68 | 68 | 68 |
| SOUTH AFRICA | 2,040 | 2,040 | 1,280 | 1,280 | 315 |
| LIBRARY OF CONGRESS | 315 | 315 | 315 | 315 | 315 |
| BUREAU OF CUSTOMS | 31 | 31 | 31 | 31 | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,388 | 1,388 | 628 | 628 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION | 306 | 306 | 306 | 306 | - - - - - - |
| SOUTH-WEST AFRICA | 1,737 | 1,737 | 1,737 | 1,737 | 1,737 |
| POSTAL DEBT SETTLEMENTS | 1,737 | 1,737 | 1,737 | 1,737 | 1,737 |
| SPAIN | 3,584,889 | 3,584,889 | 2,281,198 | 2,281,198 | 2,278,348 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 2,015,905 | 2,015,905 | 1,491,763 | 1,491,763 | 1,491,763 |
| POSTAL DEBT SETTLEMENTS | 55,173 | 55,173 | 55,173 | 55,173 | 55,173 |
| UNDER ATOMIC ENERGY ACT | 174,720 | 174,720 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL | 80,149 | 80,149 | 80,149 | 80,149 | 80,149 |
| FEDERAL AVIATION ADMINISTRATION | 809,636 | 809,636 | 432,394 | 432,394 | 432,394 |
| IMMIGRATION AND NATURALIZATION SERVICE | 25 | 25 | - - - - - - | - - - - - - | - - - - - - |
| BUREAU OF CUSTOMS | 17,673 | 17,673 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 4,210 | 4,210 | 2,850 | 2,850 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 427,398 | 427,398 | 218,869 | 218,869 | 218,869 |
| SRI LANKA (CEYLON) | 42,737 | 42,737 | 42,737 | 42,737 | 42,737 |
| FEDERAL AVIATION ADMINISTRATION | 42,737 | 42,737 | 42,737 | 42,737 | 42,737 |
| SUDAN | 65,481 | 65,481 | 19,617 | 19,617 | 19,617 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 309 | 309 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 46,116 | 46,116 | 13,099 | 13,099 | 13,099 |
| POSTAL DEBT SETTLEMENTS | 6,518 | 6,518 | 6,518 | 6,518 | 6,518 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | 12,538 | 12,538 | - - - - - - | - - - - - - | - - - - - - |
| SURINAME | 17,126 | 17,126 | 17,122 | 17,122 | 17,122 |
| POSTAL DEBT SETTLEMENTS | 17,122 | 17,122 | 17,122 | 17,122 | 17,122 |
| IMMIGRATION AND NATURALIZATION SERVICE | 4 | 4 | - - - - - - | - - - - - - | - - - - - - |
| SWAZILAND | 2,581 | 2,581 | 2,581 | 2,581 | 2,581 |
| POSTAL DEBT SETTLEMENTS | 2,581 | 2,581 | 2,581 | 2,581 | 2,581 |
| SWEDEN | 10,939,060 | 10,939,060 | 377,577 | 377,577 | 375,779 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 6,393 | 6,393 | 1,619 | 1,619 | 1,619 |
| POSTAL DEBT SETTLEMENTS | 374,160 | 374,160 | 374,160 | 374,160 | 374,160 |
| UNDER ATOMIC ENERGY ACT | 10,552,173 | 10,552,173 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE | 79 | 79 | 38 | 38 | - - - - - - |
| BUREAU OF CUSTOMS | 559 | 559 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 5,178 | 5,178 | 1,242 | 1,242 | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| GENERAL SERVICES ADMINISTRATION . . . . . | 518 | 518 | 518 | 518 | - - - - - - |
| SWITZERLAND . . . . . | 13,068,513 | 13,068,513 | 1,444,944 | 1,444,944 | 1,444,164 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 943 | 943 | 425 | 425 | 425 |
| POSTAL DEBT SETTLEMENTS . . . . . | 1,424,753 | 1,424,753 | 1,424,753 | 1,424,753 | 1,424,753 |
| UNDER ATOMIC ENERGY ACT . . . . . | 11,610,298 | 11,610,298 | - - - - - - | - - - - - - | - - - - - - |
| LIBRARY OF CONGRESS . . . . . | 10 | 10 | 10 | 10 | 10 |
| TENNESSEE VALLEY AUTHORITY . . . . . | 9,062 | 9,062 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS . . . . . | 4,471 | 4,471 | 780 | 780 | - - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | 18,976 | 18,976 | 18,976 | 18,976 | 18,976 |
| SYRIA . . . . . | 23,176 | 23,176 | 22,959 | 22,959 | 22,959 |
| POSTAL DEBT SETTLEMENTS . . . . . | 22,667 | 22,667 | 22,667 | 22,667 | 22,667 |
| LIBRARY OF CONGRESS . . . . . | 509 | 509 | 292 | 292 | 292 |
| TANZANIA . . . . . | 3,577 | 3,577 | 3,577 | 3,577 | 3,577 |
| POSTAL DEBT SETTLEMENTS . . . . . | 3,427 | 3,427 | 3,427 | 3,427 | 3,427 |
| LIBRARY OF CONGRESS . . . . . | 150 | 150 | 150 | 150 | 150 |
| THAILAND . . . . . | 20,150,734 | 20,150,734 | 20,150,142 | 20,150,142 | 20,150,142 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 401 | 401 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 20,001,341 | 20,001,341 | 20,001,150 | 20,001,150 | 20,001,150 |
| POSTAL DEBT SETTLEMENTS . . . . . | 146,770 | 146,770 | 146,770 | 146,770 | 146,770 |
| LIBRARY OF CONGRESS . . . . . | 2,222 | 2,222 | 2,222 | 2,222 | 2,222 |
| TOGO . . . . . | 17,799 | 17,799 | 17,799 | 17,799 | 17,799 |
| POSTAL DEBT SETTLEMENTS . . . . . | 17,799 | 17,799 | 17,799 | 17,799 | 17,799 |
| TONGA . . . . . | 10,977 | 10,977 | 10,977 | 10,977 | 10,977 |
| POSTAL DEBT SETTLEMENTS . . . . . | 10,977 | 10,977 | 10,977 | 10,977 | 10,977 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE TO | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TRINIDAD AND TOBAGO . . . . . | 87,361 | 87,361 | 84,161 | 84,161 | 84,161 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 170 | 170 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS . . . . . | 77,794 | 77,794 | 77,794 | 77,794 | 77,794 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 9,341 | 9,341 | 6,311 | 6,311 | 6,311 |
| LIBRARY OF CONGRESS . . . . . | 56 | 56 | 56 | 56 | 56 |
| TRUST TER. OF PACIF. IS. (US) . . . . . | 4,147 | 4,147 | 2,547 | 2,547 | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 4,147 | 4,147 | 2,547 | 2,547 | - - - - - - |
| TUNISIA . . . . . | 15,216 | 15,216 | 15,216 | 15,216 | 15,216 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 5,867 | 5,867 | 5,867 | 5,867 | 5,867 |
| POSTAL DEBT SETTLEMENTS . . . . . | 8,861 | 8,861 | 8,861 | 8,861 | 8,861 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 488 | 488 | 488 | 488 | 488 |
| TURKEY . . . . . | 87,471,446 | 87,471,446 | 87,414,268 | 87,414,268 | 87,412,599 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 87,280,983 | 87,280,983 | 87,223,805 | 87,223,805 | 87,223,805 |
| POSTAL DEBT SETTLEMENTS . . . . . | 188,794 | 188,794 | 188,794 | 188,794 | 188,794 |
| GENERAL SERVICES ADMINISTRATION . . . . . | 1,669 | 1,669 | 1,669 | 1,669 | - - - - - - |
| TURKS AND CAICOS ISLANDS . . . . . | 35,382 | 35,382 | 22,341 | 22,341 | 22,282 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 15,871 | 15,871 | 2,967 | 2,967 | 2,967 |
| POSTAL DEBT SETTLEMENTS . . . . . | 19,315 | 19,315 | 19,315 | 19,315 | 19,315 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 196 | 196 | 59 | 59 | - - - - - - |
| TUVALU . . . . . | 4,007 | 4,007 | 4,007 | 4,007 | 4,007 |
| POSTAL DEBT SETTLEMENTS . . . . . | 4,007 | 4,007 | 4,007 | 4,007 | 4,007 |
| UGANDA . . . . . | 1,443 | 1,443 | 1,443 | 1,443 | 1,443 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 1,443 | 1,443 | 1,443 | 1,443 | 1,443 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| UNION OF SOVIET SOCIALIST REPS. . . . . | 31,891 | 31,891 | 31,719 | 31,719 | 31,719 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 31,719 | 31,719 | 31,719 | 31,719 | 31,719 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 172 | 172 | - - - - - - | - - - - - - | - - - - - - |
| UNITED ARAB EMIRATES . . . . . | 39,268 | 39,268 | 39,180 | 39,180 | 39,180 |
| UNDER MILITARY SALES . . . . . | | | | | |
| LOGISTICAL SUPPORT | 7 | 7 | 7 | 7 | 7 |
| POSTAL DEBT SETTLEMENTS . . . . . | 39,173 | 39,173 | 39,173 | 39,173 | 39,173 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 88 | 88 | - - - - - - | - - - - - - | - - - - - - |
| UNITED KINGDOM . . . . . | 71,418,835 | 71,418,835 | 4,994,420 | 4,994,420 | 4,976,245 |
| UNDER MILITARY SALES . . . . . | 62,522,883 | 62,522,883 | 2,298,275 | 2,298,275 | 2,298,275 |
| ARMS EXPORT CONTROL ACT | 55,752,229 | 55,752,229 | - - - - - - | - - - - - - | - - - - - - |
| LOGISTICAL SUPPORT | 6,770,654 | 6,770,654 | 2,298,275 | 2,298,275 | 2,298,275 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 388 | 388 | 388 | 388 | 388 |
| POSTAL DEBT SETTLEMENTS . . . . . | 2,669,011 | 2,669,011 | 2,669,011 | 2,669,011 | 2,669,011 |
| UNDER ATOMIC ENERGY ACT . . . . . | 6,110,003 | 6,110,003 | - - - - - - | - - - - - - | - - - - - - |
| FEDERAL AVIATION ADMINISTRATION . . . . . | 11,414 | 11,414 | - - - - - - | - - - - - - | - - - - - - |
| UNITED STATES COAST GUARD . . . . . | 271 | 271 | 234 | 234 | 234 |
| LIBRARY OF CONGRESS . . . . . | 8,749 | 8,749 | 7,536 | 7,536 | 7,536 |
| TENNESSEE VALLEY AUTHORITY . . . . . | 13,559 | 13,559 | - - - - - - | - - - - - - | - - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | 9,482 | 9,482 | 7,179 | 7,179 | - - - - - - |
| BUREAU OF CUSTOMS . . . . . | 58,335 | 58,335 | 1,085 | 1,085 | 801 |
| NATIONAL BUREAU OF STANDARDS . . . . . | 13,283 | 13,283 | 9,255 | 9,255 | - - - - - - |
| DEPARTMENT OF THE INTERIOR . . . . . | 258 | 258 | 258 | 258 | - - - - - - |
| GENERAL SERVICES ADMINISTRATION . . . . . | 1,199 | 1,199 | 1,199 | 1,199 | - - - - - - |
| URUGUAY . . . . . | 385,219 | 385,219 | 383,938 | 383,938 | 383,938 |
| UNDER MILITARY SALES . . . . . | 8,658 | 8,658 | 7,377 | 7,377 | 7,377 |
| LOGISTICAL SUPPORT | 1,384 | 1,384 | 103 | 103 | 103 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 7,274 | 7,274 | 7,274 | 7,274 | 7,274 |
| POSTAL DEBT SETTLEMENTS . . . . . | 376,561 | 376,561 | 376,561 | 376,561 | 376,561 |
| VATICAN CITY . . . . . | 32,239 | 32,239 | 32,239 | 32,239 | 32,239 |
| POSTAL DEBT SETTLEMENTS . . . . . | 32,239 | 32,239 | 32,239 | 32,239 | 32,239 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| VENEZUELA | 876,361 | 876,361 | 751,123 | 751,123 | 749,827 |
| UNDER MILITARY SALES | 790,820 | 790,820 | 676,423 | 676,423 | 676,423 |
| LOGISTICAL SUPPORT | 481,271 | 481,271 | 366,874 | 366,874 | 366,874 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 309,549 | 309,549 | 309,549 | 309,549 | 309,549 |
| UNDER ATOMIC ENERGY ACT | 22,377 | 22,377 | 22,377 | 22,377 | 22,377 |
| FEDERAL AVIATION ADMINISTRATION | 45,137 | 45,137 | 45,137 | 45,137 | 45,137 |
| LIBRARY OF CONGRESS | 5,890 | 5,890 | 5,890 | 5,890 | 5,890 |
| IMMIGRATION AND NATURALIZATION SERVICE | 1,218 | 1,218 | 1,193 | 1,193 | - - - - - - |
| BUREAU OF CUSTOMS | 9,075 | 9,075 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,844 | 1,844 | 103 | 103 | - - - - - - |
| VIETNAM | 147,511 | 147,511 | 147,511 | 147,511 | 147,511 |
| POSTAL DEBT SETTLEMENTS | 147,511 | 147,511 | 147,511 | 147,511 | 147,511 |
| WESTERN SAMOA | 12,747 | 12,747 | 12,747 | 12,747 | 12,747 |
| POSTAL DEBT SETTLEMENTS | 12,747 | 12,747 | 12,747 | 12,747 | 12,747 |
| YEMEN, PEOPLES DEM. REP. (ADEN) | 311 | 311 | - - - - - - | - - - - - - | - - - - - - |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 311 | 311 | - - - - - - | - - - - - - | - - - - - - |
| YEMEN, ARAB REPUBLIC (SANA) | 441 | 441 | 435 | 435 | 435 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 441 | 441 | 435 | 435 | 435 |
| YUGOSLAVIA | 21,257 | 21,257 | 18,959 | 18,959 | 17,609 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 2,744 | 2,744 | 2,744 | 2,744 | 2,744 |
| UNDER ATOMIC ENERGY ACT | 589 | 589 | - - - - - - | - - - - - - | - - - - - - |
| INTERNATIONAL ICE PATROL | 14,865 | 14,865 | 14,865 | 14,865 | 14,865 |
| BUREAU OF CUSTOMS | 1,539 | 1,539 | - - - - - - | - - - - - - | - - - - - - |
| NATIONAL BUREAU OF STANDARDS | 1,520 | 1,520 | 1,350 | 1,350 | - - - - - - |
| ZAIRE (CONGO-KINSHAS) | 9,640 | 9,640 | 9,471 | 9,471 | 9,471 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN TOTAL | PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 169 | 169 | - - - - - - | - - - - - - | - - - - - - |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 9,471 | 9,471 | 9,471 | 9,471 | 9,471 |
| ZAMBIA | 1,159 | 1,159 | 5 | 5 | 5 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT | 1,154 | 1,154 | - - - - - - | - - - - - - | - - - - - - |
| POSTAL DEBT SETTLEMENTS | 5 | 5 | 5 | 5 | 5 |
| ZIMBABWE | 57,347 | 57,347 | 57,347 | 57,347 | 57,347 |
| POSTAL DEBT SETTLEMENTS | 13,768 | 13,768 | 13,768 | 13,768 | 13,768 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 43,579 | 43,579 | 43,579 | 43,579 | 43,579 |
| EUROPEAN ATOMIC ENERGY COMM | 43,780,884 | 43,780,884 | 2,796 | 2,796 | 2,796 |
| UNDER ATOMIC ENERGY ACT | 43,780,884 | 43,780,884 | 2,796 | 2,796 | 2,796 |
| INTL. ATOMIC ENERGY AGENCY | 110,253 | 110,253 | 91,899 | 91,899 | 91,899 |
| UNDER ATOMIC ENERGY ACT | 110,253 | 110,253 | 91,899 | 91,899 | 91,899 |
| NATO | 641,487 | 641,487 | 379,789 | 379,789 | 379,789 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 641,487 | 641,487 | 379,789 | 379,789 | 379,789 |
| UNITED NATIONS | 4,501,214 | 4,501,214 | 4,497,154 | 4,497,154 | 4,497,154 |
| UNDER MILITARY SALES | | | | | |
| LOGISTICAL SUPPORT | 4,483,590 | 4,483,590 | 4,483,590 | 4,483,590 | 4,483,590 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 17,086 | 17,086 | 13,026 | 13,026 | 13,026 |
| POSTAL DEBT SETTLEMENTS | 538 | 538 | 538 | 538 | 538 |
| WESTERN HEMISPHERE UNSPECIFIED | 494,399 | 494,399 | 494,399 | 494,399 | 494,399 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 494,399 | 494,399 | 494,399 | 494,399 | 494,399 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|---|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| WESTERN EUROPE REGIONAL | . . . . . | 92,215 | 92,215 | - - - - - - | - - - - - - | - - - - - - |
| UNDER ATOMIC ENERGY ACT | . . . . . | 92,215 | 92,215 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

# SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL SHORT-TERM FOREIGN CREDITS . . . . . | 235,209,882 | 235,209,882 | 3,286,122 | 3,286,122 | 3,286,122 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 235,209,882 | 235,209,882 | 3,286,122 | 3,286,122 | 3,286,122 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL SHORT-TERM FOREIGN CREDITS . . . . . | 235,209,882 | 235,209,882 | 3,286,122 | 3,286,122 | 3,286,122 |
| AUSTRALIA . . . . . | 3,773,114 | 3,773,114 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 3,773,114 | 3,773,114 | - - - - - - | - - - - - - | - - - - - - |
| EL SALVADOR . . . . . | 3,877,712 | 3,877,712 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 3,877,712 | 3,877,712 | - - - - - - | - - - - - - | - - - - - - |
| IRELAND . . . . . | 594 | 594 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 594 | 594 | - - - - - - | - - - - - - | - - - - - - |
| KOREA, REP.OF (SEOUL) . . . . . | 115,827,267 | 115,827,267 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 115,827,267 | 115,827,267 | - - - - - - | - - - - - - | - - - - - - |
| NEW ZEALAND . . . . . | 1,537,577 | 1,537,577 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 1,537,577 | 1,537,577 | - - - - - - | - - - - - - | - - - - - - |
| NORWAY . . . . . | 1,000,000 | 1,000,000 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 1,000,000 | 1,000,000 | - - - - - - | - - - - - - | - - - - - - |
| PAKISTAN . . . . . | 41,518,286 | 41,518,286 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 41,518,286 | 41,518,286 | - - - - - - | - - - - - - | - - - - - - |
| PHILIPPINES . . . . . | 13,959,409 | 13,959,409 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 13,959,409 | 13,959,409 | - - - - - - | - - - - - - | - - - - - - |
| THAILAND . . . . . | 1,540,738 | 1,540,738 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 1,540,738 | 1,540,738 | - - - - - - | - - - - - - | - - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---|---|---|---|---|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| YUGOSLAVIA . . . . . | 48,889,063 | 48,889,063 | - - - - - - | - - - - - - | - - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 48,889,063 | 48,889,063 | - - - - - - | - - - - - - | - - - - - - |
| ZAIRE (CONGO-KINSHAS) . . . . . | 3,286,122 | 3,286,122 | 3,286,122 | 3,286,122 | 3,286,122 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | 3,286,122 | 3,286,122 | 3,286,122 | 3,286,122 | 3,286,122 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

# REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| PROGRAM | TOTAL REFUND CLAIMS 1/ TOTAL | TOTAL REFUND CLAIMS 1/ DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| TOTAL REFUND CLAIMS . . . . . | 2,536,268 | 2,536,268 | 2,536,268 | 2,536,268 | 2,513,434 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 2,536,268 | 2,536,268 | 2,536,268 | 2,536,268 | 2,513,434 |

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY / PROGRAM | TOTAL REFUND CLAIMS 1/ TOTAL | TOTAL REFUND CLAIMS 1/ DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|
| TOTAL REFUND CLAIMS . . . . . | 2,536,268 | 2,536,268 | 2,536,268 | 2,536,268 | 2,513,434 |
| DOMINICAN REPUBLIC . . . . . | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 |
| EGYPT . . . . . | 909 | 909 | 909 | 909 | 909 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 909 | 909 | 909 | 909 | 909 |
| GUINEA . . . . . | 332,370 | 332,370 | 332,370 | 332,370 | 332,370 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 332,370 | 332,370 | 332,370 | 332,370 | 332,370 |
| KAMPUCHEA (KHMER REPUBLIC) . . . . . | 2,114,318 | 2,114,318 | 2,114,318 | 2,114,318 | 2,114,318 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 2,114,318 | 2,114,318 | 2,114,318 | 2,114,318 | 2,114,318 |
| NEPAL . . . . . | 19 | 19 | 19 | 19 | 19 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 19 | 19 | 19 | 19 | 19 |
| NIGER . . . . . | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 |
| PHILIPPINES . . . . . | 22,834 | 22,834 | 22,834 | 22,834 | - - - - - - |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS. . . . . | 22,834 | 22,834 | 22,834 | 22,834 | - - - - - - |
| VIETNAM . . . . . | 63,368 | 63,368 | 63,368 | 63,368 | 63,368 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)



| COUNTRY | PROGRAM | TOTAL REFUND CLAIMS 1/ TOTAL | TOTAL REFUND CLAIMS 1/ DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS |
|---|---|---|---|---|---|---|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | | |
| | A.I.D. REFUND CLAIMS. . . . . | 63,368 | 63,368 | 63,368 | 63,368 | 63,368 |

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

# LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| SUMMARY BY PROGRAM | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . . . | | | | | | |
| COUNTRY LOANS. . . . . | 56,664,972 | 42,874,443 | 31,073,205 | 29,814,733 | 25,591,767 | 25,182,829 |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . | 2,332,044 | 0 | 1,695,035 | 1,695,035 | 637,009 | 637,009 |
| OPIC-INVESTMENT SUPPORT. . . . . | 2,844,325 | 2,844,325 | 2,844,325 | 42,662 | 0 | 0 |
| TOTAL | 61,841,341 | 45,718,768 | 35,612,565 | 31,552,430 | 26,228,776 | 25,819,838 |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 17,079,313 | 17,079,313 | 12,775,961 | 12,775,961 | 4,303,352 | 4,303,352 |
| TOTAL | 17,079,313 | 17,079,313 | 12,775,961 | 12,775,961 | 4,303,352 | 4,303,352 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 7,306,861 | 986,274 | 4,798,256 | 4,798,256 | 2,508,605 | 2,508,605 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 4,791,045 | 0 | 3,010,120 | 0 | 1,780,925 | 0 |
| LONG-TERM DOLLAR SALES . . . . . | 50,915,844 | 50,915,844 | 15,976,172 | 13,313,677 | 34,939,672 | 33,648,477 |
| TOTAL | 63,013,750 | 51,902,118 | 23,784,548 | 18,111,933 | 39,229,202 | 36,157,082 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | 7,563,185 | 7,562,490 | 6,654,708 | 6,247,608 | 908,477 | 853,518 |
| TOTAL | 7,563,185 | 7,562,490 | 6,654,708 | 6,247,608 | 908,477 | 853,518 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 439,044,335 | 439,044,335 | 358,320,999 | 312,614,716 | 80,723,336 | 73,451,291 |
| TOTAL | 439,044,335 | 439,044,335 | 358,320,999 | 312,614,716 | 80,723,336 | 73,451,291 |
| SURPLUS PROPERTY SALES. . . . . | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | 53,869,132 | 53,869,132 | 32,248,709 | 32,248,709 | 21,620,423 | 21,620,423 |
| TOTAL | 53,869,132 | 53,869,132 | 32,248,709 | 32,248,709 | 21,620,423 | 21,620,423 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | 82,619,537 | 82,619,537 | 46,988,637 | 46,988,637 | 35,630,900 | 35,630,900 |
| TOTAL | 82,619,537 | 82,619,537 | 46,988,637 | 46,988,637 | 35,630,900 | 35,630,900 |
| TOTAL, WORLDWIDE 1/ | 725,030,593 | 697,795,693 | 516,386,127 | 460,539,994 | 208,644,466 | 197,836,404 |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| AFGHANISTAN | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 575,017 | 575,017 | 562,770 | 562,770 | 12,247 | 0 |
| TOTAL | 575,017 | 575,017 | 562,770 | 562,770 | 12,247 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 75,024 | 0 | 20,885 | 20,885 | 54,139 | 54,139 |
| LONG-TERM DOLLAR SALES . . . . . | 782 | 782 | 438 | 438 | 344 | 344 |
| TOTAL | 75,806 | 782 | 21,323 | 21,323 | 54,483 | 54,483 |
| COUNTRY TOTAL | 650,823 | 575,799 | 584,093 | 584,093 | 66,730 | 54,483 |
| ANTIGUA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 952,808 | 952,808 | 750,000 | 750,000 | 202,808 | 202,808 |
| TOTAL | 952,808 | 952,808 | 750,000 | 750,000 | 202,808 | 202,808 |
| COUNTRY TOTAL | 952,808 | 952,808 | 750,000 | 750,000 | 202,808 | 202,808 |
| ARGENTINA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 251,301 | 251,301 | 173,671 | 0 | 77,630 | 0 |
| TOTAL | 251,301 | 251,301 | 173,671 | 0 | 77,630 | 0 |
| COUNTRY TOTAL | 251,301 | 251,301 | 173,671 | 0 | 77,630 | 0 |
| BOLIVIA | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 17,465 | 17,465 | 9,649 | 9,649 | 7,816 | 7,816 |
| TOTAL | 17,465 | 17,465 | 9,649 | 9,649 | 7,816 | 7,816 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 1,191,037 | 1,191,037 | 908,479 | 908,479 | 282,558 | 282,558 |
| TOTAL | 1,191,037 | 1,191,037 | 908,479 | 908,479 | 282,558 | 282,558 |
| COUNTRY TOTAL | 1,208,502 | 1,208,502 | 918,128 | 918,128 | 290,374 | 290,374 |
| BRAZIL | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 449,740 | 449,740 | 449,740 | 0 | 0 | 0 |
| TOTAL | 449,740 | 449,740 | 449,740 | 0 | 0 | 0 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 1,031,961 | 1,031,961 | 824,465 | 117 | 207,496 | 10,189 |
| TOTAL | 1,031,961 | 1,031,961 | 824,465 | 117 | 207,496 | 10,189 |
| COUNTRY TOTAL | 1,481,701 | 1,481,701 | 1,274,205 | 117 | 207,496 | 10,189 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MAR 11 81

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| BURMA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 922,712 | 0 | 398,210 | 398,210 | 524,502 | 524,502 |
| TOTAL | 922,712 | 0 | 398,210 | 398,210 | 524,502 | 524,502 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 508,629 | 129,282 | 247,034 | 247,034 | 261,595 | 261,595 |
| TOTAL | 508,629 | 129,282 | 247,034 | 247,034 | 261,595 | 261,595 |
| COUNTRY TOTAL | 1,431,341 | 129,282 | 645,244 | 645,244 | 786,097 | 786,097 |
| CENTRAL AFRICAN REPUBLIC | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 2,279,633 | 2,279,633 | 1,462,000 | 1,462,000 | 817,633 | 817,633 |
| TOTAL | 2,279,633 | 2,279,633 | 1,462,000 | 1,462,000 | 817,633 | 817,633 |
| COUNTRY TOTAL | 2,279,633 | 2,279,633 | 1,462,000 | 1,462,000 | 817,633 | 817,633 |
| CHINA (UNSPECIFIED) | | | | | | |
| SURPLUS PROPERTY SALES. . . . . | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | 8,535,390 | 8,535,390 | 4,081,782 | 4,081,782 | 4,453,608 | 4,453,608 |
| TOTAL | 8,535,390 | 8,535,390 | 4,081,782 | 4,081,782 | 4,453,608 | 4,453,608 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | | | | | | |
| | 82,619,537 | 82,619,537 | 46,988,637 | 46,988,637 | 35,630,900 | 35,630,900 |
| TOTAL | 82,619,537 | 82,619,537 | 46,988,637 | 46,988,637 | 35,630,900 | 35,630,900 |
| COUNTRY TOTAL | 91,154,927 | 91,154,927 | 51,070,419 | 51,070,419 | 40,084,508 | 40,084,508 |
| COLOMBIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 52,873 | 52,873 | 49,194 | 49,194 | 3,679 | 3,679 |
| TOTAL | 52,873 | 52,873 | 49,194 | 49,194 | 3,679 | 3,679 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 33,087 | 33,087 | 32,909 | 32,909 | 178 | 178 |
| TOTAL | 33,087 | 33,087 | 32,909 | 32,909 | 178 | 178 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 55,238 | 55,238 | 45,617 | 45,617 | 9,621 | 9,621 |
| TOTAL | 55,238 | 55,238 | 45,617 | 45,617 | 9,621 | 9,621 |
| COUNTRY TOTAL | 141,198 | 141,198 | 127,720 | 127,720 | 13,478 | 13,478 |
| COSTA RICA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 423,414 | 423,414 | 262,610 | 0 | 160,804 | 0 |
| TOTAL | 423,414 | 423,414 | 262,610 | 0 | 160,804 | 0 |
| COUNTRY TOTAL | 423,414 | 423,414 | 262,610 | 0 | 160,804 | 0 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MAR 11 81

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| CUBA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 77,752,199 | 77,752,199 | 36,266,581 | 36,266,581 | 41,485,618 | 41,485,618 |
| TOTAL | 77,752,199 | 77,752,199 | 36,266,581 | 36,266,581 | 41,485,618 | 41,485,618 |
| COUNTRY TOTAL | 77,752,199 | 77,752,199 | 36,266,581 | 36,266,581 | 41,485,618 | 41,485,618 |
| CZECHOSLOVAKIA | | | | | | |
| SURPLUS PROPERTY SALES. . . . . | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | 8,227,202 | 8,227,202 | 4,869,868 | 4,869,868 | 3,357,334 | 3,357,334 |
| TOTAL | 8,227,202 | 8,227,202 | 4,869,868 | 4,869,868 | 3,357,334 | 3,357,334 |
| COUNTRY TOTAL | 8,227,202 | 8,227,202 | 4,869,868 | 4,869,868 | 3,357,334 | 3,357,334 |
| DOMINICAN REPUBLIC | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 653 | 653 | 0 | 0 | 653 | 653 |
| TOTAL | 653 | 653 | 0 | 0 | 653 | 653 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 365,442 | 365,442 | 257,381 | 257,381 | 108,061 | 108,061 |
| TOTAL | 365,442 | 365,442 | 257,381 | 257,381 | 108,061 | 108,061 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 2,028,570 | 2,028,570 | 2,028,570 | 2,028,570 | 0 | 0 |
| TOTAL | 2,028,570 | 2,028,570 | 2,028,570 | 2,028,570 | 0 | 0 |
| COUNTRY TOTAL | 2,394,665 | 2,394,665 | 2,285,951 | 2,285,951 | 108,714 | 108,714 |
| EGYPT | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 2,011 | 2,011 | 1,335 | 1,335 | 676 | 676 |
| TOTAL | 2,011 | 2,011 | 1,335 | 1,335 | 676 | 676 |
| COUNTRY TOTAL | 2,011 | 2,011 | 1,335 | 1,335 | 676 | 676 |
| EL SALVADOR | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 5,461 | 5,461 | 4,972 | 0 | 489 | 0 |
| TOTAL | 5,461 | 5,461 | 4,972 | 0 | 489 | 0 |
| COUNTRY TOTAL | 5,461 | 5,461 | 4,972 | 0 | 489 | 0 |
| ETHIOPIA | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 1,627,223 | 1,627,223 | 1,502,077 | 1,502,077 | 125,146 | 125,146 |
| TOTAL | 1,627,223 | 1,627,223 | 1,502,077 | 1,502,077 | 125,146 | 125,146 |
| COUNTRY TOTAL | 1,627,223 | 1,627,223 | 1,502,077 | 1,502,077 | 125,146 | 125,146 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MAR 11 81

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| GABON | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 3,635 | 3,635 | 0 | 0 | 3,635 | 3,635 |
| TOTAL | 3,635 | 3,635 | 0 | 0 | 3,635 | 3,635 |
| COUNTRY TOTAL | 3,635 | 3,635 | 0 | 0 | 3,635 | 3,635 |
| GHANA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 102 | 102 | 102 | 102 | 0 | 0 |
| TOTAL | 102 | 102 | 102 | 102 | 0 | 0 |
| COUNTRY TOTAL | 102 | 102 | 102 | 102 | 0 | 0 |
| GUATEMALA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 27,959 | 27,959 | 27,959 | 0 | 0 | 0 |
| TOTAL | 27,959 | 27,959 | 27,959 | 0 | 0 | 0 |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 173,000 | 173,000 | 162,500 | 162,500 | 10,500 | 10,500 |
| TOTAL | 173,000 | 173,000 | 162,500 | 162,500 | 10,500 | 10,500 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 162,177 | 162,177 | 130,857 | 0 | 31,320 | 0 |
| TOTAL | 162,177 | 162,177 | 130,857 | 0 | 31,320 | 0 |
| COUNTRY TOTAL | 363,136 | 363,136 | 321,316 | 162,500 | 41,820 | 10,500 |
| GUINEA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 4,065,879 | 0 | 2,579,766 | 2,579,766 | 1,486,113 | 1,486,113 |
| LONG-TERM DOLLAR SALES . . . . . | 3,580,724 | 3,580,724 | 1,642,769 | 1,642,769 | 1,937,955 | 1,937,955 |
| TOTAL | 7,646,603 | 3,580,724 | 4,222,535 | 4,222,535 | 3,424,068 | 3,424,068 |
| COUNTRY TOTAL | 7,646,603 | 3,580,724 | 4,222,535 | 4,222,535 | 3,424,068 | 3,424,068 |
| HAITI | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 141,164 | 141,164 | 0 | 0 | 141,164 | 141,164 |
| TOTAL | 141,164 | 141,164 | 0 | 0 | 141,164 | 141,164 |
| COUNTRY TOTAL | 141,164 | 141,164 | 0 | 0 | 141,164 | 141,164 |
| HONDURAS | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 3,573 | 3,573 | 3,573 | 3,573 | 0 | 0 |
| TOTAL | 3,573 | 3,573 | 3,573 | 3,573 | 0 | 0 |
| COUNTRY TOTAL | 3,573 | 3,573 | 3,573 | 3,573 | 0 | 0 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| INDIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 4,550,408 | 0 | 2,814,984 | 0 | 1,735,424 | 0 |
| TOTAL | 4,550,408 | 0 | 2,814,984 | 0 | 1,735,424 | 0 |
| COUNTRY TOTAL | 4,550,408 | 0 | 2,814,984 | 0 | 1,735,424 | 0 |
| INDONESIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 2,394,585 | 2,394,585 | 2,394,585 | 42,662 | 0 | 0 |
| TOTAL | 2,394,585 | 2,394,585 | 2,394,585 | 42,662 | 0 | 0 |
| COUNTRY TOTAL | 2,394,585 | 2,394,585 | 2,394,585 | 42,662 | 0 | 0 |
| IRAN | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 3,766,333 | 3,766,333 | 3,200,345 | 3,200,345 | 565,988 | 565,988 |
| TOTAL | 3,766,333 | 3,766,333 | 3,200,345 | 3,200,345 | 565,988 | 565,988 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 1,953,176 | 164,124 | 1,260,004 | 1,260,004 | 693,172 | 693,172 |
| LONG-TERM DOLLAR SALES . . . . . | 4,889,429 | 4,889,429 | 3,462,365 | 799,870 | 1,427,064 | 135,869 |
| TOTAL | 6,842,605 | 5,053,553 | 4,722,369 | 2,059,874 | 2,120,236 | 829,041 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 334,252,428 | 334,252,428 | 305,798,125 | 266,272,500 | 28,454,303 | 22,973,635 |
| TOTAL | 334,252,428 | 334,252,428 | 305,798,125 | 266,272,500 | 28,454,303 | 22,973,635 |
| SURPLUS PROPERTY SALES. . . . . | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | 37,106,540 | 37,106,540 | 23,297,059 | 23,297,059 | 13,809,481 | 13,809,481 |
| TOTAL | 37,106,540 | 37,106,540 | 23,297,059 | 23,297,059 | 13,809,481 | 13,809,481 |
| COUNTRY TOTAL | 381,967,906 | 380,178,854 | 337,017,898 | 294,829,778 | 44,950,008 | 38,178,145 |
| JAMAICA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 205,968 | 205,968 | 52 | 52 | 205,916 | 205,916 |
| TOTAL | 205,968 | 205,968 | 52 | 52 | 205,916 | 205,916 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 1,264,585 | 1,264,585 | 962,328 | 0 | 302,257 | 0 |
| TOTAL | 1,264,585 | 1,264,585 | 962,328 | 0 | 302,257 | 0 |
| COUNTRY TOTAL | 1,470,553 | 1,470,553 | 962,380 | 52 | 508,173 | 205,916 |
| JAPAN | | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 62 | 62 | 0 | 0 | 62 | 0 |
| TOTAL | 62 | 62 | 0 | 0 | 62 | 0 |
| COUNTRY TOTAL | 62 | 62 | 0 | 0 | 62 | 0 |
| JORDAN | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 893,775 | 893,775 | 591,904 | 591,904 | 301,871 | 301,871 |
| TOTAL | 893,775 | 893,775 | 591,904 | 591,904 | 301,871 | 301,871 |
| COUNTRY TOTAL | 893,775 | 893,775 | 591,904 | 591,904 | 301,871 | 301,871 |
| KAMPUCHEA (KHMER REPUBLIC) | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 23,996,957 | 23,996,957 | 0 | 0 | 23,996,957 | 23,996,957 |
| TOTAL | 23,996,957 | 23,996,957 | 0 | 0 | 23,996,957 | 23,996,957 |
| COUNTRY TOTAL | 23,996,957 | 23,996,957 | 0 | 0 | 23,996,957 | 23,996,957 |
| LAOS | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 1,238 | 1,238 | 0 | 0 | 1,238 | 1,238 |
| TOTAL | 1,238 | 1,238 | 0 | 0 | 1,238 | 1,238 |
| COUNTRY TOTAL | 1,238 | 1,238 | 0 | 0 | 1,238 | 1,238 |
| LIBERIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 997,289 | 997,289 | 857,317 | 857,317 | 139,972 | 139,972 |
| TOTAL | 997,289 | 997,289 | 857,317 | 857,317 | 139,972 | 139,972 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 256 | 256 | 256 | 256 | 0 | 0 |
| TOTAL | 256 | 256 | 256 | 256 | 0 | 0 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 1,905,171 | 1,905,171 | 1,879,284 | 0 | 25,887 | 0 |
| TOTAL | 1,905,171 | 1,905,171 | 1,879,284 | 0 | 25,887 | 0 |
| COUNTRY TOTAL | 2,902,716 | 2,902,716 | 2,736,857 | 857,573 | 165,859 | 139,972 |
| MALI | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 18,334 | 18,334 | 0 | 0 | 18,334 | 18,334 |
| TOTAL | 18,334 | 18,334 | 0 | 0 | 18,334 | 18,334 |
| COUNTRY TOTAL | 18,334 | 18,334 | 0 | 0 | 18,334 | 18,334 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| MAURITANIA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 314,391 | 314,391 | 0 | 0 | 314,391 | 314,391 |
| TOTAL | 314,391 | 314,391 | 0 | 0 | 314,391 | 314,391 |
| COUNTRY TOTAL | 314,391 | 314,391 | 0 | 0 | 314,391 | 314,391 |
| MEXICO | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 692,868 | 692,868 | 679,282 | 679,282 | 13,586 | 13,586 |
| TOTAL | 692,868 | 692,868 | 679,282 | 679,282 | 13,586 | 13,586 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 1,730,755 | 1,730,755 | 1,100,281 | 0 | 630,474 | 0 |
| TOTAL | 1,730,755 | 1,730,755 | 1,100,281 | 0 | 630,474 | 0 |
| COUNTRY TOTAL | 2,423,623 | 2,423,623 | 1,779,563 | 679,282 | 644,060 | 13,586 |
| MOROCCO | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 14,038,765 | 14,038,765 | 9,940,500 | 9,940,500 | 4,098,265 | 4,098,265 |
| TOTAL | 14,038,765 | 14,038,765 | 9,940,500 | 9,940,500 | 4,098,265 | 4,098,265 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 209,424 | 0 | 174,178 | 0 | 35,246 | 0 |
| LONG-TERM DOLLAR SALES . . . . . | 96 | 96 | 39 | 39 | 57 | 57 |
| TOTAL | 209,520 | 96 | 174,217 | 39 | 35,303 | 57 |
| COUNTRY TOTAL | 14,248,285 | 14,038,861 | 10,114,717 | 9,940,539 | 4,133,568 | 4,098,322 |
| MOZAMBIQUE | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 429,829 | 429,829 | 233,462 | 0 | 196,367 | 0 |
| TOTAL | 429,829 | 429,829 | 233,462 | 0 | 196,367 | 0 |
| COUNTRY TOTAL | 429,829 | 429,829 | 233,462 | 0 | 196,367 | 0 |
| NICARAGUA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 934,591 | 934,591 | 221,084 | 221,084 | 713,507 | 713,507 |
| TOTAL | 934,591 | 934,591 | 221,084 | 221,084 | 713,507 | 713,507 |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 1,112,694 | 1,112,694 | 1,058,506 | 1,058,506 | 54,188 | 54,188 |
| TOTAL | 1,112,694 | 1,112,694 | 1,058,506 | 1,058,506 | 54,188 | 54,188 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 2,812,799 | 2,812,799 | 1,361,877 | 854,819 | 1,450,922 | 1,286,086 |
| TOTAL | 2,812,799 | 2,812,799 | 1,361,877 | 854,819 | 1,450,922 | 1,286,086 |
| COUNTRY TOTAL | 4,860,084 | 4,860,084 | 2,641,467 | 2,134,409 | 2,218,617 | 2,053,781 |
| NIGERIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 25,102 | 25,102 | 8 | 8 | 25,094 | 25,094 |
| TOTAL | 25,102 | 25,102 | 8 | 8 | 25,094 | 25,094 |
| COUNTRY TOTAL | 25,102 | 25,102 | 8 | 8 | 25,094 | 25,094 |
| PARAGUAY | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 29,718 | 29,718 | 1,663 | 1,663 | 28,055 | 28,055 |
| TOTAL | 29,718 | 29,718 | 1,663 | 1,663 | 28,055 | 28,055 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 11,285 | 0 | 11,285 | 11,285 | 0 | 0 |
| LONG-TERM DOLLAR SALES . . . . . | 654,743 | 654,743 | 481,880 | 481,880 | 172,863 | 172,863 |
| TOTAL | 666,028 | 654,743 | 493,165 | 493,165 | 172,863 | 172,863 |
| COUNTRY TOTAL | 695,746 | 684,461 | 494,828 | 494,828 | 200,918 | 200,918 |
| PERU | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 102,728 | 102,728 | 102,728 | 102,728 | 0 | 0 |
| TOTAL | 102,728 | 102,728 | 102,728 | 102,728 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 31,147 | 0 | 20,958 | 0 | 10,189 | 0 |
| TOTAL | 31,147 | 0 | 20,958 | 0 | 10,189 | 0 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | |
| | 819,014 | 818,319 | 816,146 | 816,146 | 2,868 | 2,868 |
| TOTAL | 819,014 | 818,319 | 816,146 | 816,146 | 2,868 | 2,868 |
| COUNTRY TOTAL | 952,889 | 921,047 | 939,832 | 918,874 | 13,057 | 2,868 |
| PHILIPPINES | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 66 | 0 | 0 | 0 | 66 | 0 |
| LONG-TERM DOLLAR SALES . . . . . | 186 | 186 | 186 | 186 | 0 | 0 |
| TOTAL | 252 | 186 | 186 | 186 | 66 | 0 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 99,523 | 99,523 | 96,632 | 0 | 2,891 | 0 |
| TOTAL | 99,523 | 99,523 | 96,632 | 0 | 2,891 | 0 |
| COUNTRY TOTAL | 99,775 | 99,709 | 96,818 | 186 | 2,957 | 0 |
| PORTUGAL | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 2,462 | 2,462 | 2,462 | 2,462 | 0 | 0 |
| TOTAL | 2,462 | 2,462 | 2,462 | 2,462 | 0 | 0 |
| COUNTRY TOTAL | 2,462 | 2,462 | 2,462 | 2,462 | 0 | 0 |
| SOMALIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . | | | | | | |
| COUNTRY LOANS. . . . . | 953,566 | 953,566 | 829,439 | 0 | 124,127 | 0 |
| TOTAL | 953,566 | 953,566 | 829,439 | 0 | 124,127 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 18,555 | 18,555 | 11,758 | 11,758 | 6,797 | 6,797 |
| TOTAL | 18,555 | 18,555 | 11,758 | 11,758 | 6,797 | 6,797 |
| COUNTRY TOTAL | 972,121 | 972,121 | 841,197 | 11,758 | 130,924 | 6,797 |
| SRI LANKA (CEYLON) | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 190 | 190 | 0 | 0 | 190 | 190 |
| TOTAL | 190 | 190 | 0 | 0 | 190 | 190 |
| COUNTRY TOTAL | 190 | 190 | 0 | 0 | 190 | 190 |
| SUDAN 1/ | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . | | | | | | |
| COUNTRY LOANS. . . . . | 807,902 | 807,902 | 221,021 | 12,787 | 586,881 | 316,167 |
| TOTAL | 807,902 | 807,902 | 221,021 | 12,787 | 586,881 | 316,167 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 445,045 | 445,045 | 14,774 | 14,774 | 430,271 | 430,271 |
| TOTAL | 445,045 | 445,045 | 14,774 | 14,774 | 430,271 | 430,271 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 995,896 | 995,896 | 565,114 | 565,114 | 430,782 | 430,782 |
| TOTAL | 995,896 | 995,896 | 565,114 | 565,114 | 430,782 | 430,782 |
| COUNTRY TOTAL | 2,248,843 | 2,248,843 | 800,909 | 592,675 | 1,447,934 | 1,177,220 |
| SURINAME | | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 40 | 40 | 0 | 0 | 40 | 40 |
| TOTAL | 40 | 40 | 0 | 0 | 40 | 40 |
| COUNTRY TOTAL | 40 | 40 | 0 | 0 | 40 | 40 |
| SYRIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 260,595 | 260,595 | 22,746 | 22,746 | 237,849 | 237,849 |
| TOTAL | 260,595 | 260,595 | 22,746 | 22,746 | 237,849 | 237,849 |
| COUNTRY TOTAL | 260,595 | 260,595 | 22,746 | 22,746 | 237,849 | 237,849 |
| THAILAND | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 174 | 174 | 0 | 0 | 174 | 174 |
| TOTAL | 174 | 174 | 0 | 0 | 174 | 174 |
| COUNTRY TOTAL | 174 | 174 | 0 | 0 | 174 | 174 |
| TUNISIA | | | | | | |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 3,149 | 3,149 | 0 | 0 | 3,149 | 3,149 |
| TOTAL | 3,149 | 3,149 | 0 | 0 | 3,149 | 3,149 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 1,065 | 1,065 | 967 | 967 | 98 | 98 |
| TOTAL | 1,065 | 1,065 | 967 | 967 | 98 | 98 |
| COUNTRY TOTAL | 4,214 | 4,214 | 967 | 967 | 3,247 | 3,247 |
| TURKEY 1/ | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . | | | | | | |
| COUNTRY LOANS. . . . . | 24,162,511 | 24,162,511 | 12,357,231 | 12,164,391 | 11,805,280 | 11,803,430 |
| TOTAL | 24,162,511 | 24,162,511 | 12,357,231 | 12,164,391 | 11,805,280 | 11,803,430 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 1,774,271 | 1,774,271 | 796,911 | 796,911 | 977,360 | 977,360 |
| TOTAL | 1,774,271 | 1,774,271 | 796,911 | 796,911 | 977,360 | 977,360 |
| COUNTRY TOTAL | 25,936,782 | 25,936,782 | 13,154,142 | 12,961,302 | 12,782,640 | 12,780,790 |
| UGANDA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 123,042 | 123,042 | 115,352 | 115,352 | 7,690 | 7,690 |
| TOTAL | 123,042 | 123,042 | 115,352 | 115,352 | 7,690 | 7,690 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT TOTAL | CURRENCY OF REPAYMENT DUE IN DOLLARS | PRINCIPAL TOTAL | PRINCIPAL DUE FROM FOREIGN GOVERNMENTS | INTEREST TOTAL | INTEREST DUE FROM FOREIGN GOVERNMENTS |
|---|---|---|---|---|---|---|
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 2,036,121 | 2,036,121 | 1,653,750 | 1,653,750 | 382,371 | 382,371 |
| TOTAL | 2,036,121 | 2,036,121 | 1,653,750 | 1,653,750 | 382,371 | 382,371 |
| COUNTRY TOTAL | 2,159,163 | 2,159,163 | 1,769,102 | 1,769,102 | 390,061 | 390,061 |
| VIETNAM | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 17,134,384 | 4,702,385 | 9,037,460 | 9,037,460 | 8,096,924 | 8,096,924 |
| TOTAL | 17,134,384 | 4,702,385 | 9,037,460 | 9,037,460 | 8,096,924 | 8,096,924 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 2,023,262 | 2,023,262 | 0 | 0 | 2,023,262 | 2,023,262 |
| TOTAL | 2,023,262 | 2,023,262 | 0 | 0 | 2,023,262 | 2,023,262 |
| COUNTRY TOTAL | 19,157,646 | 6,725,647 | 9,037,460 | 9,037,460 | 10,120,186 | 10,120,186 |
| YUGOSLAVIA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 6,208 | 6,208 | 5,155 | 0 | 1,053 | 0 |
| TOTAL | 6,208 | 6,208 | 5,155 | 0 | 1,053 | 0 |
| COUNTRY TOTAL | 6,208 | 6,208 | 5,155 | 0 | 1,053 | 0 |
| ZAIRE (CONGO-KINSHAS) 1/ | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 6,129,459 | 5,693,641 | 3,192,730 | 3,192,730 | 2,936,729 | 2,936,729 |
| TOTAL | 6,129,459 | 5,693,641 | 3,192,730 | 3,192,730 | 2,936,729 | 2,936,729 |
| UNDER MILITARY SALES . . . . . | | | | | | |
| ARMS EXPORT CONTROL ACT | 1 | 1 | 1 | 1 | 0 | 0 |
| TOTAL | 1 | 1 | 1 | 1 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 10,340,672 | 10,340,672 | 7,694,649 | 7,694,649 | 2,646,023 | 2,646,023 |
| TOTAL | 10,340,672 | 10,340,672 | 7,694,649 | 7,694,649 | 2,646,023 | 2,646,023 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | |
| | 6,744,171 | 6,744,171 | 5,838,562 | 5,431,462 | 905,609 | 850,650 |
| TOTAL | 6,744,171 | 6,744,171 | 5,838,562 | 5,431,462 | 905,609 | 850,650 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| | 8,253,575 | 8,253,575 | 2,715,648 | 2,715,648 | 5,537,927 | 5,537,927 |
| TOTAL | 8,253,575 | 8,253,575 | 2,715,648 | 2,715,648 | 5,537,927 | 5,537,927 |
| COUNTRY TOTAL | 31,467,878 | 31,032,060 | 19,441,590 | 19,034,490 | 12,026,288 | 11,971,329 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|---|---|---|---|---|---|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| ZAMBIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 32,954 | 32,954 | 0 | 0 | 32,954 | 32,954 |
| TOTAL | 32,954 | 32,954 | 0 | 0 | 32,954 | 32,954 |
| COUNTRY TOTAL | 32,954 | 32,954 | 0 | 0 | 32,954 | 32,954 |
| ZIMBABWE | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . | 2,332,044 | 0 | 1,695,035 | 1,695,035 | 637,009 | 637,009 |
| TOTAL | 2,332,044 | 0 | 1,695,035 | 1,695,035 | 637,009 | 637,009 |
| COUNTRY TOTAL | 2,332,044 | 0 | 1,695,035 | 1,695,035 | 637,009 | 637,009 |
| EAST AFRICAN COMMON SERVICES ORG | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | 57,457 | 57,457 | 48,237 | 48,237 | 9,220 | 9,220 |
| TOTAL | 57,457 | 57,457 | 48,237 | 48,237 | 9,220 | 9,220 |
| COUNTRY TOTAL | 57,457 | 57,457 | 48,237 | 48,237 | 9,220 | 9,220 |
| UNIVERSITY OF EAST AFRICA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. . . . . | 2,942 | 2,942 | 1,422 | 1,422 | 1,520 | 1,520 |
| TOTAL | 2,942 | 2,942 | 1,422 | 1,422 | 1,520 | 1,520 |
| COUNTRY TOTAL | 2,942 | 2,942 | 1,422 | 1,422 | 1,520 | 1,520 |
| TOTAL, WORLDWIDE 1/ | 725,030,593 | 697,795,693 | 516,386,127 | 460,539,994 | 208,644,466 | 197,836,404 |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

# DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| AFGHANISTAN | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 670037 | 670037 | $ | 12-30-78 | 438 | | 438 | CF |
| 680033 | 680033 | $ | 11-23-78 | | 308 | 308 | CE |
| 710005 | 710005 | $ | 06-28-80 | | 36 | 36 | CF |
| SUB TOTAL | | | | 438 | 344 | 782 | |
| AGENCY TOTAL | | | | 438 | 344 | 782 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 530001 | 306B001 | $ | 07-15-80 | 29,587 | | 29,587 | Z |
| 570047 | 306B003 | $ | 04-01-80 | 70,458 | | 70,458 | Z |
| 620250 | 306H004 | $ | 03-19-80 | 82,603 | | 82,603 | Z |
| 640187 | 306H006 | $ | 04-16-80 | 98,667 | | 98,667 | Z |
| 660044 | 306H009 | $ | 04-17-80 | 8,822 | | 8,822 | Z |
| 670073 | 306H013 | $ | 02-26-80 | 260,380 | | 260,380 | Z |
| 691001 | 306H016 | $ | 07-29-80 | 12,253 | | 12,253 | Z |
| SUB TOTAL | | | | 562,770 | | 562,770 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 721054 | 306H017 | $ | 10-06-80 | | 12,247 | 12,247 | Z |
| SUB TOTAL | | | | | 12,247 | 12,247 | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 650158 | 306G008 | FC$ | 02-20-80 | 20,885 | 43,062 | 63,947 | Z |
| 670726 | 306D015 | FC$ | 02-08-80 | | 11,077 | 11,077 | Z |
| SUB TOTAL | | | | 20,885 | 54,139 | 75,024 | |
| AGENCY TOTAL | | | | 583,655 | 66,386 | 650,041 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 584,093 | 66,730 | 650,823 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| ANTIGUA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 670223 571 02422 | $ | 03-15-73 | 750,000 | 202,808 | 952,808 | S |
| SUB TOTAL | | | 750,000 | 202,808 | 952,808 | |
| AGENCY TOTAL | | | 750,000 | 202,808 | 952,808 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 750,000 | 202,808 | 952,808 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| ARGENTINA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 610063 501 01547 | $ | 04-03-66 | 173,671 | 77,630 | 251,301 | Y |
| SUB TOTAL | | | 173,671 | 77,630 | 251,301 | |
| AGENCY TOTAL | | | 173,671 | 77,630 | 251,301 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 173,671 | 77,630 | 251,301 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| BOLIVIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 630023 630023 | $ | 07-28-80 | 216 | | 216 | CF |
| 680001 680001 | $ | 07-09-80 | 220,438 | 49,599 | 270,037 | C |
| 710010 710010 | $ | 09-29-80 | 151,027 | 63,431 | 214,458 | C |
| 720024 720024 | $ | 06-04-80 | 536,798 | 169,528 | 706,326 | CE |
| SUB TOTAL | | | 908,479 | 282,558 | 1,191,037 | |
| AGENCY TOTAL | | | 908,479 | 282,558 | 1,191,037 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 741506 741506 | $ | 06-30-80 | 9,649 | | 9,649 | F |
| 79170BX 79170BX | $ | 06-30-80 | | 7,816 | 7,816 | F |
| SUB TOTAL | | | 9,649 | 7,816 | 17,465 | |
| AGENCY TOTAL | | | 9,649 | 7,816 | 17,465 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 918,128 | 290,374 | 1,208,502 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| BRAZIL | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| OVERSEAS PRIVATE INVESTMENT CORPORATION | | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 751505 512DI007 | $ | 12-31-75 | 449,740 | | 449,740 | X |
| SUB TOTAL | | | 449,740 | | 449,740 | |
| AGENCY TOTAL | | | 449,740 | | 449,740 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 723970 511 10134 | $ | 03-10-79 | | 2,225 | 2,225 | T |
| 733301 511 04449 | $ | 08-05-80 | 117 | | 117 | T |
| 753869 511 06038 | $ | 08-11-80 | | 5,311 | 5,311 | T |
| 773003 511 51175 | $ | 08-10-78 | | 33 | 33 | Z |
| 773217 511 51216 | $ | 08-11-80 | | 80 | 80 | Z |
| 783058 511 06495 | $ | 06-30-80 | | 2,540 | 2,540 | C |
| SUB TOTAL | | | 117 | 10,189 | 10,306 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 723261 511 09213 | $ | 06-27-75 | 1,740 | | 1,740 | Z |
| 723927 511 04219 | $ | 08-11-80 | 111 | | 111 | T |
| 733137 511 10342 | $ | 09-29-77 | 4,608 | 139 | 4,747 | Z |
| 733354 511 10621 | $ | 12-28-73 | 6,953 | 1,636 | 8,589 | T |
| 733603 511 04577 | $ | 01-17-79 | 810,770 | 194,989 | 1,005,759 | X |
| 744001 511 05439 | $ | 05-12-80 | | 168 | 168 | C |
| 744374 511 05605 | $ | 09-05-80 | 166 | | 166 | C |
| 773268 511 51229 | $ | 05-10-80 | | 375 | 375 | Z |
| SUB TOTAL | | | 824,348 | 197,307 | 1,021,655 | |
| AGENCY TOTAL | | | 824,465 | 207,496 | 1,031,961 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,274,205 | 207,496 | 1,481,701 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| BURMA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 570013 482B002 | MO$ | 06-01-80 | 306,341 | 396,739 | 703,080 | 7 |
| 580036 482B003 | MO$ | 06-01-80 | 91,869 | 127,763 | 219,632 | 7 |
| SUB TOTAL | | | 398,210 | 524,502 | 922,712 | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 570014 482G001 | MO$ | 08-01-80 | 160,558 | 218,789 | 379,347 | 7 |
| 660129 482G006 | $ | 06-01-80 | 86,476 | 42,806 | 129,282 | 7 |
| SUB TOTAL | | | 247,034 | 261,595 | 508,629 | |
| AGENCY TOTAL | | | 645,244 | 786,097 | 1,431,341 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 645,244 | 786,097 | 1,431,341 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| CENTRAL AFRICAN REPUBLIC | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 713147 113E03282 | $ | 03-15-76 | 972,000 | 508,205 | 1,480,205 | S |
| 744531 113 05475 | $ | 03-17-75 | 490,000 | 309,428 | 799,428 | S |
| SUB TOTAL | | | 1,462,000 | 817,633 | 2,279,633 | |
| AGENCY TOTAL | | | 1,462,000 | 817,633 | 2,279,633 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,462,000 | 817,633 | 2,279,633 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| CHINA (UNSPECIFIED) | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF THE TREASURY, U.S. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 460012 460012 | $ | 05-01-48 | 4,081,782 | 4,453,608 | 8,535,390 | |
| SUB TOTAL | | | 4,081,782 | 4,453,608 | 8,535,390 | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 460017 460017 | $ | 07-01-49 | 46,988,637 | 35,630,900 | 82,619,537 | |
| SUB TOTAL | | | 46,988,637 | 35,630,900 | 82,619,537 | |
| AGENCY TOTAL | | | 51,070,419 | 40,084,508 | 91,154,927 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 51,070,419 | 40,084,508 | 91,154,927 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| COLOMBIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 700002 700002 | $ | 07-09-75 | 31,883 | 178 | 32,061 | CF |
| 730008 730008 | $ | 08-15-77 | 1,026 | | 1,026 | CF |
| SUB TOTAL | | | 32,909 | 178 | 33,087 | |
| AGENCY TOTAL | | | 32,909 | 178 | 33,087 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 640116 514L038 | $ | 08-03-80 | 49,194 | 3,679 | 52,873 | C |
| SUB TOTAL | | | 49,194 | 3,679 | 52,873 | |
| AGENCY TOTAL | | | 49,194 | 3,679 | 52,873 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 640250 515 02205 | $ | 10-30-79 | 45,617 | 9,621 | 55,238 | Z |
| SUB TOTAL | | | 45,617 | 9,621 | 55,238 | |
| AGENCY TOTAL | | | 45,617 | 9,621 | 55,238 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 127,720 | 13,478 | 141,198 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| COSTA RICA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 763529 517 94003 | $ | 06-30-77 | 262,610 | 160,804 | 423,414 | Z |
| SUB TOTAL | | | 262,610 | 160,804 | 423,414 | |
| AGENCY TOTAL | | | 262,610 | 160,804 | 423,414 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 262,610 | 160,804 | 423,414 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| CUBA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 510002 519 00493 | $ | 12-15-60 | 18,736,832 | 19,260,003 | 37,996,835 | Z |
| 560016 519 00791 | $ | 03-21-60 | 1,200,000 | 1,588,294 | 2,788,294 | Z |
| 560041 519 008281 | $ | 07-02-59 | 23,569 | 31,130 | 54,699 | Z |
| 560046 519 008282 | $ | 07-02-59 | 4,409 | 5,817 | 10,226 | Z |
| 570060 519 00960 | $ | 06-15-60 | 16,290,000 | 20,583,621 | 36,873,621 | Z |
| 580047 519 01021 | $ | 12-18-58 | 11,771 | 16,753 | 28,524 | Z |
| SUB TOTAL | | | 36,266,581 | 41,485,618 | 77,752,199 | |
| AGENCY TOTAL | | | 36,266,581 | 41,485,618 | 77,752,199 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 36,266,581 | 41,485,618 | 77,752,199 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| CZECHOSLOVAKIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF THE TREASURY, U.S. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 460016 460016 | $ | 07-01-52 | 4,869,868 | 3,357,334 | 8,227,202 | |
| SUB TOTAL | | | 4,869,868 | 3,357,334 | 8,227,202 | |
| AGENCY TOTAL | | | 4,869,868 | 3,357,334 | 8,227,202 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 4,869,868 | 3,357,334 | 8,227,202 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| DOMINICAN REPUBLIC | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 690003 690003 | $ | 08-30-80 | 28 | | 28 | AE |
| 710015 710015 | $ | 07-04-80 | 64 | | 64 | CF |
| 730012 730012 | $ | 09-11-80 | 257,289 | 108,061 | 365,350 | C |
| SUB TOTAL | | | 257,381 | 108,061 | 365,442 | |
| AGENCY TOTAL | | | 257,381 | 108,061 | 365,442 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 734098 523 04744 | $ | 02-11-80 | 2,028,570 | | 2,028,570 | S |
| SUB TOTAL | | | 2,028,570 | | 2,028,570 | |
| AGENCY TOTAL | | | 2,028,570 | | 2,028,570 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 781706X 781706X | $ | 06-30-80 | | 653 | 653 | F |
| SUB TOTAL | | | | 653 | 653 | |
| AGENCY TOTAL | | | | 653 | 653 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 2,285,951 | 108,714 | 2,394,665 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| EGYPT | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 660011 660011 | $ | 06-23-74 | 1,335 | 73 | 1,408 | CE |
| 740004 740004 | $ | 12-18-75 | | 75 | 75 | CE |
| 770016 770016 | $ | 10-14-79 | | 528 | 528 | CF |
| SUB TOTAL | | | 1,335 | 676 | 2,011 | |
| AGENCY TOTAL | | | 1,335 | 676 | 2,011 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,335 | 676 | 2,011 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| EL SALVADOR | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 753777 527 13705 | $ | 09-30-80 | 4,972 | 399 | 5,371 | Z |
| 793269 527 21113 | $ | 08-04-80 | | 90 | 90 | Z |
| SUB TOTAL | | | 4,972 | 489 | 5,461 | |
| AGENCY TOTAL | | | 4,972 | 489 | 5,461 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 4,972 | 489 | 5,461 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| ETHIOPIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 741510 741510 | $ | 01-01-80 | 1,347,474 | 120,911 | 1,468,385 | W |
| 751706 751706 | $ | 12-31-79 | 154,603 | 4,235 | 158,838 | W |
| SUB TOTAL | | | 1,502,077 | 125,146 | 1,627,223 | |
| AGENCY TOTAL | | | 1,502,077 | 125,146 | 1,627,223 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,502,077 | 125,146 | 1,627,223 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| GABON | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 781716X 781716X | $ | 02-25-80 | | 3,635 | 3,635 | C |
| SUB TOTAL | | | | 3,635 | 3,635 | |
| AGENCY TOTAL | | | | 3,635 | 3,635 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 3,635 | 3,635 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| GHANA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 690020 690020 | $ | 05-26-80 | 102 | | 102 | BE |
| SUB TOTAL | | | 102 | | 102 | |
| AGENCY TOTAL | | | 102 | | 102 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 102 | | 102 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| GUATEMALA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 630119 520M007 | $ | 01-20-78 | 27,959 | | 27,959 | Z |
| SUB TOTAL | | | 27,959 | | 27,959 | |
| AGENCY TOTAL | | | 27,959 | | 27,959 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 753626 531 05776 | $ | 08-01-80 | 130,857 | 31,320 | 162,177 | Z |
| SUB TOTAL | | | 130,857 | 31,320 | 162,177 | |
| AGENCY TOTAL | | | 130,857 | 31,320 | 162,177 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 731512 731512 | $ | 09-30-80 | 162,500 | 10,500 | 173,000 | F |
| SUB TOTAL | | | 162,500 | 10,500 | 173,000 | |
| AGENCY TOTAL | | | 162,500 | 10,500 | 173,000 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 321,316 | 41,820 | 363,136 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| GUINEA | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 670043 | 670043 | $ | 12-29-79 | 134,381 | 63,831 | 198,212 | C |
| 690010 | 690010 | $ | 06-30-79 | 555,162 | 341,969 | 897,131 | C |
| 700016 | 700016 | $ | 12-03-79 | 140,153 | 92,501 | 232,654 | C |
| 710007 | 710007 | $ | 06-30-79 | 60,873 | 41,089 | 101,962 | C |
| 710020 | 710020 | $ | 07-01-79 | 204,334 | 141,521 | 345,855 | C |
| 730006 | 730006 | $ | 07-30-79 | 369,611 | 225,463 | 595,074 | C |
| 740005 | 740005 | $ | 08-08-79 | 178,255 | 178,255 | 356,510 | C |
| 750006 | 750006 | $ | 07-27-79 | | 298,359 | 298,359 | C |
| 760008 | 760008 | $ | 07-15-79 | | 207,377 | 207,377 | C |
| 760019 | 760019 | $ | 07-15-79 | | 115,551 | 115,551 | C |
| 770017 | 770017 | $ | 04-25-79 | | 116,990 | 116,990 | CE |
| 790013 | 790013 | $ | 08-05-80 | | 115,049 | 115,049 | C |
| SUB TOTAL | | | | 1,642,769 | 1,937,955 | 3,580,724 | |
| AGENCY TOTAL | | | | 1,642,769 | 1,937,955 | 3,580,724 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 620123 | 675G001 | FC$ | 09-01-77 | 24,013 | 27,378 | 51,391 | Z |
| 681607 | 675G014 | MO$ | 09-01-77 | 2,555,753 | 1,458,735 | 4,014,488 | Z |
| SUB TOTAL | | | | 2,579,766 | 1,486,113 | 4,065,879 | |
| AGENCY TOTAL | | | | 2,579,766 | 1,486,113 | 4,065,879 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 4,222,535 | 3,424,068 | 7,646,603 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| HAITI | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 750002 750002 | $ | 06-23-79 | | 45,104 | 45,104 | CE |
| 760003 760003 | $ | 08-20-80 | | 95,472 | 95,472 | C |
| 760025 760025 | $ | 09-17-80 | | 588 | 588 | CE |
| SUB TOTAL | | | | 141,164 | 141,164 | |
| AGENCY TOTAL | | | | 141,164 | 141,164 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 141,164 | 141,164 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| HONDURAS | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 750001 750001 | $ | 06-28-80 | 3,452 | | 3,452 | CE |
| 760012 760012 | $ | 09-28-80 | 31 | | 31 | CE |
| 790008 790008 | $ | 09-25-80 | 90 | | 90 | CE |
| SUB TOTAL | | | 3,573 | | 3,573 | |
| AGENCY TOTAL | | | 3,573 | | 3,573 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 3,573 | | 3,573 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| INDIA | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 630188 | 386E085 | FC$ | 11-23-75 | 31,335 | | 31,335 | B |
| 640223 | 386E117 | FC$ | 08-23-75 | 257,732 | 18,601 | 276,333 | Z |
| 640280 | 386E116 | FC$ | 09-27-69 | 199,742 | 342,593 | 542,335 | X |
| 650072 | 386E122 | FC$ | 07-22-66 | 1,744,845 | 807,056 | 2,551,901 | X |
| 682015 | 386E195 | FC$ | 11-09-76 | 135,309 | 48,785 | 184,094 | B |
| 702002 | 386E206 | FC$ | 05-12-75 | 446,021 | 518,389 | 964,410 | S |
| SUB TOTAL | | | | 2,814,984 | 1,735,424 | 4,550,408 | |
| AGENCY TOTAL | | | | 2,814,984 | 1,735,424 | 4,550,408 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 2,814,984 | 1,735,424 | 4,550,408 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| INDONESIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| OVERSEAS PRIVATE INVESTMENT CORPORATION | | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | | | | | | |
| GOVERNMENT GUARANTEED PRIVATE OBLIGORS | | | | | | |
| 726002 497DI002 | $ | 03-80-78 | 42,662 | | 42,662 | S |
| SUB TOTAL | | | 42,662 | | 42,662 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 726005 497DI003 | $ | 12-01-74 | 410,000 | | 410,000 | X |
| 761503 497IG004 | $ | 03-01-78 | 1,591,923 | | 1,591,923 | S |
| 761513 497DI006 | $ | 09-01-79 | 350,000 | | 350,000 | S |
| SUB TOTAL | | | 2,351,923 | | 2,351,923 | |
| AGENCY TOTAL | | | 2,394,585 | | 2,394,585 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 2,394,585 | | 2,394,585 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| IRAN | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 640287 640287 | $ | 03-31-79 | 691,914 | 119,886 | 811,800 | CE |
| 660205 660205 | $ | 12-31-78 | 107,956 | 15,983 | 123,939 | CE |
| SUB TOTAL | | | 799,870 | 135,869 | 935,739 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 660199 660199 | $ | 12-31-78 | 8,022 | | 8,022 | CE |
| 680004 680004 | $ | 12-22-78 | 2,654,473 | 1,291,195 | 3,945,668 | CE |
| SUB TOTAL | | | 2,662,495 | 1,291,195 | 3,953,690 | |
| AGENCY TOTAL | | | 3,462,365 | 1,427,064 | 4,889,429 | |
| DEPARTMENT OF THE TREASURY, U.S. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 450010 450010 | $ | 01-01-46 | 23,297,059 | 13,809,481 | 37,106,540 | |
| SUB TOTAL | | | 23,297,059 | 13,809,481 | 37,106,540 | |
| AGENCY TOTAL | | | 23,297,059 | 13,809,481 | 37,106,540 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 550009 265R001 | $ | 03-30-80 | 908,166 | 28,622 | 936,788 | Z |
| 560005 265R002 | $ | 10-01-79 | 299,490 | 13,673 | 313,163 | Z |
| 570035 265R003 | $ | 01-01-80 | 1,324,761 | 145,536 | 1,470,297 | Z |
| 620205 265H016 | $ | 01-03-80 | 31,342 | 3,415 | 34,757 | Z |
| 630011 265H017 | $ | 04-21-80 | 288,971 | 130,037 | 419,008 | Z |
| 640053 265K026 | $ | 11-17-79 | 139,653 | 160,265 | 299,918 | Z |
| 640170 265H022 | $ | 02-20-80 | 85,984 | 18,209 | 104,193 | Z |
| 660141 265H025 | $ | 05-04-80 | 121,978 | 66,231 | 188,209 | Z |
| SUB TOTAL | | | 3,200,345 | 565,988 | 3,766,333 | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 580090 265G004 | $ | 02-01-80 | 118,650 | 45,474 | 164,124 | Z |
| 610065 265G009 | FC$ | 08-01-79 | 531,708 | 299,458 | 831,166 | Z |
| 610066 265G008 | FC$ | 08-01-79 | 77,108 | 50,331 | 127,439 | Z |
| 620139 265C013 | FC$ | 06-01-79 | 184,755 | 154,971 | 339,726 | Z |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| 630043 | 265G015 | FC$ | 10-01-79 | 80,130 | 9,012 | 89,142 | Z |
| 630260 | 265G020 | FC$ | 06-03-79 | 139,001 | 18,235 | 157,236 | Z |
| 650005 | 265G023 | FC$ | 08-06-79 | 128,652 | 115,691 | 244,343 | Z |
| SUB TOTAL | | | | 1,260,004 | 693,172 | 1,953,176 | |
| AGENCY TOTAL | | | | 4,460,349 | 1,259,160 | 5,719,509 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 650060 | 233 02238 | $ | 03-17-80 | 5,102,353 | 377,849 | 5,480,202 | Z |
| 660288 | 233 02353 | $ | 04-15-80 | 2,865,151 | 199,308 | 3,064,459 | Z |
| 683015 | 233 02534 | $ | 03-31-80 | 12,989,448 | 1,019,084 | 14,008,532 | Z |
| 703041 | 233 02763 | $ | 02-15-80 | 2,126,748 | 184,492 | 2,311,240 | Z |
| 703072 | 233 02811 | $ | 04-25-80 | 13,001,501 | 1,080,622 | 14,082,123 | Z |
| 703157 | 233 02956 | $ | 02-15-79 | | 50,342 | 50,342 | Z |
| 713010 | 233 03051 | $ | 05-15-80 | 14,962,311 | 1,504,705 | 16,467,016 | Z |
| 713128 | 233 03272 | $ | 03-17-80 | 13,702,500 | 1,076,529 | 14,779,029 | Z |
| 713146 | 233 03278 | $ | 04-15-80 | 10,000,000 | 761,517 | 10,761,517 | 9 |
| 713240 | 233 03433 | $ | 04-15-80 | 897,427 | 66,120 | 963,547 | Z |
| 713314 | 233 03561 | $ | 11-15-79 | 211,974 | 23,774 | 235,748 | Z |
| 723433 | 233 04033 | $ | 05-15-80 | 8,571,428 | 861,188 | 9,432,616 | Z |
| 723450 | 233 03915 | $ | 11-13-79 | 2,979,448 | 584,270 | 3,563,718 | Z |
| 723682 | 233 04089 | $ | 02-11-80 | 21,293,833 | 1,814,173 | 23,108,006 | Z |
| 723727 | 233 04167 | $ | 05-15-80 | 3,015,321 | 213,247 | 3,228,568 | Z |
| 723788 | 233 04214 | $ | 04-15-80 | 28,571,428 | 2,173,346 | 30,744,774 | Z |
| 733594 | 233 04573 | $ | 04-15-80 | 40,000,000 | 2,949,224 | 42,949,224 | Z |
| 734092 | 233 04721 | $ | 01-15-80 | 85,714,284 | 8,016,782 | 93,731,066 | Z |
| 734164 | 233 11352 | $ | 05-31-79 | | 298 | 298 | Z |
| 734264 | 233 11405 | $ | 10-30-80 | 16,582 | 998 | 17,580 | Z |
| 734274 | 233 11406 | $ | 10-30-80 | 49,328 | 1,492 | 50,820 | Z |
| 744259 | 233 12677 | $ | 04-14-80 | 8,370 | 339 | 8,709 | Z |
| 744538 | 233 12876 | $ | 01-18-80 | 19,380 | 782 | 20,162 | Z |
| 753005 | 233 13083 | $ | 08-04-80 | 37,700 | 3,008 | 40,708 | Z |
| 753112 | 233 13135 | $ | 08-08-80 | 16,500 | 887 | 17,387 | Z |
| 753185 | 233 13202 | $ | 04-25-80 | 8,395 | 337 | 8,732 | Z |
| 753459 | 233 13454 | $ | 09-08-80 | 44,690 | 3,595 | 48,285 | Z |
| 753470 | 233 13457 | $ | 07-10-80 | 66,400 | 5,327 | 71,727 | Z |
| SUB TOTAL | | | | 266,272,500 | 22,973,635 | 289,246,135 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 693044 | 233 02652 | $ | 02-15-80 | 1,040,625 | 87,750 | 1,128,375 | Z |
| 763318 | 233 06313 | $ | 12-31-79 | 38,485,000 | 5,392,918 | 43,877,918 | Z |
| SUB TOTAL | | | | 39,525,625 | 5,480,668 | 45,006,293 | |
| AGENCY TOTAL | | | | 305,798,125 | 28,454,303 | 334,252,428 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 337,017,898 | 44,950,008 | 381,967,906 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| JAMAICA | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 750005 | 750005 | $ | 12-24-78 | 41 | | 41 | CE |
| 760017 | 760017 | $ | 12-17-78 | 11 | | 11 | CE |
| 770013 | 770013 | $ | 12-16-78 | | 205,382 | 205,382 | CE |
| 780015 | 780015 | $ | 12-20-79 | | 534 | 534 | CE |
| SUB TOTAL | | | | 52 | 205,916 | 205,968 | |
| AGENCY TOTAL | | | | 52 | 205,916 | 205,968 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 734505 | 542 04871 | $ | 05-10-79 | 565,766 | 302,257 | 868,023 | Z |
| 753128 | 542 05692 | $ | 09-10-80 | 396,562 | | 396,562 | Z |
| SUB TOTAL | | | | 962,328 | 302,257 | 1,264,585 | |
| AGENCY TOTAL | | | | 962,328 | 302,257 | 1,264,585 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 962,380 | 508,173 | 1,470,553 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| JAPAN | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 773311 239 06465 | $ | 01-02-80 | | 62 | 62 | C |
| SUB TOTAL | | | | 62 | 62 | |
| AGENCY TOTAL | | | | 62 | 62 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 62 | 62 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| JORDAN | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 750013 750013 | $ | 08-01-80 | 591,904 | 301,871 | 893,775 | C |
| SUB TOTAL | | | 591,904 | 301,871 | 893,775 | |
| AGENCY TOTAL | | | 591,904 | 301,871 | 893,775 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 591,904 | 301,871 | 893,775 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| KAMPUCHEA (KHMER REPUBLIC) | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 730013 730013 | $ | 09-12-75 | | 14,918,459 | 14,918,459 | C |
| 740008 740008 | $ | 12-31-75 | | 9,078,498 | 9,078,498 | C |
| SUB TOTAL | | | | 23,996,957 | 23,996,957 | |
| AGENCY TOTAL | | | | 23,996,957 | 23,996,957 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 23,996,957 | 23,996,957 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| LAOS | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 741022 439W001 | $ | 06-23-75 | | 1,238 | 1,238 | W |
| SUB TOTAL | | | | 1,238 | 1,238 | |
| AGENCY TOTAL | | | | 1,238 | 1,238 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 1,238 | 1,238 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| LIBERIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 720012 720012 | $ | 06-24-80 | 256 | | 256 | CF |
| SUB TOTAL | | | 256 | | 256 | |
| AGENCY TOTAL | | | 256 | | 256 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 630014 669H004A | $ | 09-11-80 | 80,143 | 17,220 | 97,363 | S |
| 630092 669H005 | $ | 09-10-80 | 744,703 | 73,284 | 817,987 | S |
| 630142 669H006A | $ | 09-11-80 | 25,706 | 5,523 | 31,229 | S |
| 640060 669H007A | $ | 09-11-80 | 4,585 | 3,107 | 7,692 | S |
| 650105 669H006B | $ | 09-11-80 | 2,180 | 2,246 | 4,426 | S |
| 721030 669H019 | $ | 09-01-80 | | 38,592 | 38,592 | S |
| SUB TOTAL | | | 857,317 | 139,972 | 997,289 | |
| AGENCY TOTAL | | | 857,317 | 139,972 | 997,289 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 703197 139 03013 | $ | 06-20-78 | 1,879,284 | 25,887 | 1,905,171 | S |
| SUB TOTAL | | | 1,879,284 | 25,887 | 1,905,171 | |
| AGENCY TOTAL | | | 1,879,284 | 25,887 | 1,905,171 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 2,736,857 | 165,859 | 2,902,716 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| MALI | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 731021 688H005 | $ | 06-20-80 | | 18,334 | 18,334 | A |
| SUB TOTAL | | | | 18,334 | 18,334 | |
| AGENCY TOTAL | | | | 18,334 | 18,334 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 18,334 | 18,334 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| MAURITANIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 734170 147 04710 | $ | 02-11-80 | | 314,391 | 314,391 | S |
| SUB TOTAL | | | | 314,391 | 314,391 | |
| AGENCY TOTAL | | | | 314,391 | 314,391 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 314,391 | 314,391 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| MEXICO | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 570068 523G001 | $ | 09-01-80 | 679,282 | 13,586 | 692,868 | 9 |
| SUB TOTAL | | | 679,282 | 13,586 | 692,868 | |
| AGENCY TOTAL | | | 679,282 | 13,586 | 692,868 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 640149 547 02174 | $ | 01-31-71 | 1,082,221 | 624,891 | 1,707,112 | Y |
| 783275 547 20661 | $ | 07-10-80 | 18,060 | 5,583 | 23,643 | Z |
| SUB TOTAL | | | 1,100,281 | 630,474 | 1,730,755 | |
| AGENCY TOTAL | | | 1,100,281 | 630,474 | 1,730,755 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,779,563 | 644,060 | 2,423,623 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| MOROCCO | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 700022 | 700022 | $ | 12-18-76 | 39 | | 39 | CF |
| 770012 | 770012 | $ | 10-08-78 | | 57 | 57 | CF |
| SUB TOTAL | | | | 39 | 57 | 96 | |
| AGENCY TOTAL | | | | 39 | 57 | 96 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 692014 | 608F037 | FC$ | 06-02-80 | 174,178 | 35,246 | 209,424 | Z |
| SUB TOTAL | | | | 174,178 | 35,246 | 209,424 | |
| AGENCY TOTAL | | | | 174,178 | 35,246 | 209,424 | |
| DEPARTMENT OF DEFENSE | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 711515 | 711515 | $ | 07-01-80 | 750,000 | 88,559 | 838,559 | FF |
| 721527 | 721527 | $ | 07-01-80 | 500,000 | 116,534 | 616,534 | FF |
| 721528 | 721528 | $ | 07-01-80 | 250,000 | 58,267 | 308,267 | FF |
| 731504 | 731504 | $ | 07-01-80 | 490,000 | 133,642 | 623,642 | FE |
| 741514 | 741514 | $ | 07-01-80 | 150,000 | 58,577 | 208,577 | FE |
| 781709X | 781709X | $ | 06-30-80 | 2,000,000 | 681,211 | 2,681,211 | FF |
| 781713X | 781713X | $ | 06-30-80 | 933,500 | 251,877 | 1,185,377 | FF |
| 791729X | 791729X | $ | 09-10-80 | 2,867,000 | 1,785,707 | 4,652,707 | FE |
| 791751X | 791751X | $ | 09-10-80 | 2,000,000 | 923,891 | 2,923,891 | FF |
| SUB TOTAL | | | | 9,940,500 | 4,098,265 | 14,038,765 | |
| AGENCY TOTAL | | | | 9,940,500 | 4,098,265 | 14,038,765 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 10,114,717 | 4,133,568 | 14,248,285 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| MOZAMBIQUE | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 743364 153 05181 | $ | 11-06-78 | 233,462 | 196,367 | 429,829 | S |
| SUB TOTAL | | | 233,462 | 196,367 | 429,829 | |
| AGENCY TOTAL | | | 233,462 | 196,367 | 429,829 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 233,462 | 196,367 | 429,829 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| NICARAGUA | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 610097 | 524A005 | $ | 08-19-80 | 45,902 | 8,812 | 54,714 | S |
| 620024 | 524L005 | $ | 08-19-80 | 14,674 | 2,983 | 17,657 | S |
| 630147 | 524L006 | $ | 09-28-80 | 26,120 | | 26,120 | S |
| 630239 | 524L007 | $ | 07-12-80 | 7,843 | 2,536 | 10,379 | A |
| 650095 | 524L006A | $ | 09-28-80 | | 7,595 | 7,595 | S |
| 650114 | 524L011 | $ | 08-25-80 | 21,311 | 15,380 | 36,691 | S |
| 650218 | 524L013 | $ | 09-22-80 | 33,934 | 23,201 | 57,135 | S |
| 660124 | 524L014 | $ | 07-08-80 | 17,564 | 18,099 | 35,663 | A |
| 670175 | 524L019 | $ | 08-07-80 | 23,179 | | 23,179 | S |
| 681056 | 524L013A | $ | 09-22-80 | 30,557 | 20,892 | 51,449 | S |
| 711037 | 524L026 | $ | 09-19-80 | | 27,228 | 27,228 | S |
| 721008 | 524L035 | $ | 03-01-79 | | 158,348 | 158,348 | S |
| 721050 | 524L027 | $ | 09-21-80 | | 50,767 | 50,767 | S |
| 741032 | 524W029 | $ | 09-05-80 | | 193,252 | 193,252 | S |
| 741040 | 524F030 | $ | 08-24-80 | | 137,459 | 137,459 | S |
| 751047 | 524H029 | $ | 09-05-80 | | 45,216 | 45,216 | S |
| 781035 | 524V033A | $ | 09-24-80 | | 1,739 | 1,739 | S |
| SUB TOTAL | | | | 221,084 | 713,507 | 934,591 | |
| AGENCY TOTAL | | | | 221,084 | 713,507 | 934,591 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 703174 | 551 02981 | $ | 11-30-79 | | 16,738 | 16,738 | S |
| 743716 | 551 05387 | $ | 11-13-79 | | 194,132 | 194,132 | S |
| 743757 | 551 05330 | $ | 07-10-79 | 85,850 | 2,980 | 88,830 | S |
| 763016 | 551 06185 | $ | 09-10-79 | | 634,515 | 634,515 | S |
| 763238 | 551 14341 | $ | 06-25-79 | 25,132 | 5,222 | 30,354 | S |
| 763252 | 551 14339 | $ | 06-18-79 | 39,263 | 7,845 | 47,108 | S |
| 763270 | 551 14381 | $ | 06-18-79 | 19,286 | 2,312 | 21,598 | S |
| 763271 | 551 14384 | $ | 06-15-79 | 977 | 39 | 1,016 | S |
| 763275 | 551 14382 | $ | 07-02-79 | 44,820 | 5,652 | 50,472 | S |
| 763350 | 551 14483 | $ | 10-01-79 | 25,313 | 3,051 | 28,364 | S |
| 763590 | 551 06357 | $ | 07-10-79 | 476,579 | 391,906 | 868,485 | S |
| 773080 | 551 20123 | $ | 07-12-79 | 22,500 | 5,415 | 27,915 | S |
| 773081 | 551 20124 | $ | 07-12-79 | 23,632 | 6,291 | 29,923 | S |
| 773133 | 551 20182 | $ | 07-12-79 | 60,714 | 7,309 | 68,023 | S |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| 773352 551 20322 | $ | 10-12-79 | 6,949 | 270 | 7,219 | S |
| 773353 551 20323 | $ | 07-12-79 | 7,650 | 596 | 8,246 | S |
| 783261 551 20641 | $ | 07-12-79 | 16,154 | 1,813 | 17,967 | S |
| SUB TOTAL | | | 854,819 | 1,286,086 | 2,140,905 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 763097 55106058 | $ | 01-31-80 | 414,746 | 145,559 | 560,305 | S |
| 773018 551 20082 | $ | 07-12-79 | 49,812 | 5,994 | 55,806 | S |
| 773358 551 20329 | $ | 10-12-78 | 42,500 | 13,283 | 55,783 | S |
| SUB TOTAL | | | 507,058 | 164,836 | 671,894 | |
| AGENCY TOTAL | | | 1,361,877 | 1,450,922 | 2,812,799 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 791714X 791714X | $ | 07-01-80 | 750,000 | 41,047 | 791,047 | B |
| 791727X 791727X | $ | 07-01-80 | 308,506 | 13,141 | 321,647 | B |
| SUB TOTAL | | | 1,058,506 | 54,188 | 1,112,694 | |
| AGENCY TOTAL | | | 1,058,506 | 54,188 | 1,112,694 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 2,641,467 | 2,218,617 | 4,860,084 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| NIGERIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 640074 620H007 | $ | 09-15-80 | 8 | | 8 | C |
| 701047 620H004C | $ | 09-16-80 | | 25,094 | 25,094 | Z |
| SUB TOTAL | | | 8 | 25,094 | 25,102 | |
| AGENCY TOTAL | | | 8 | 25,094 | 25,102 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 8 | 25,094 | 25,102 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| PARAGUAY | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| * 660093 660093 | $ | 03-31-80 | 116,976 | 17,546 | 134,522 | C |
| 670054 670054 | $ | 03-31-80 | 113,667 | 22,733 | 136,400 | C |
| 690022 690022 | $ | 11-09-79 | 92,179 | 27,654 | 119,833 | C |
| 700025 700025 | $ | 12-30-77 | 56,857 | 37,499 | 94,356 | CF |
| 710008 710008 | $ | 09-12-79 | 102,201 | 67,431 | 169,632 | BF |
| SUB TOTAL | | | 481,880 | 172,863 | 654,743 | |
| AGENCY TOTAL | | | 481,880 | 172,863 | 654,743 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 660196 526L015 | $ | 07-17-80 | 1,663 | | 1,663 | C |
| 701027 526L021 | $ | 08-20-80 | | 8,055 | 8,055 | C |
| 711001 526L023 | $ | 06-26-80 | | 20,000 | 20,000 | A |
| SUB TOTAL | | | 1,663 | 28,055 | 29,718 | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 630041 526G009 | FC$ | 09-23-80 | 11,285 | | 11,285 | B |
| SUB TOTAL | | | 11,285 | | 11,285 | |
| AGENCY TOTAL | | | 12,948 | 28,055 | 41,003 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 494,828 | 200,918 | 695,746 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| PERU | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 770152 14239 | $ | 01-20-80 | 1,991 | | 1,991 | CE |
| 770155 14286 | $ | 01-06-80 | 1,331 | | 1,331 | CE |
| 770207 14238 | $ | 02-23-80 | 2,524 | | 2,524 | CE |
| 770532 14475 | $ | 08-19-80 | 800,580 | | 800,580 | C |
| 770868 20354 | $ | 04-01-79 | 2,202 | | 2,202 | CE |
| 770875 20391 | $ | 04-27-79 | 6,494 | | 6,494 | CE |
| 770879 20402 | $ | 04-23-79 | | 1,703 | 1,703 | CE |
| 780451 20854 | $ | 03-24-79 | | 470 | 470 | CE |
| 780705 21255 | $ | 08-24-79 | 847 | | 847 | CE |
| 780849 21059 | $ | 05-22-79 | 177 | | 177 | CE |
| 808999 808999 | | 07-01-80 | | 695 | 695 | CE |
| SUB TOTAL | | | 816,146 | 2,868 | 819,014 | |
| AGENCY TOTAL | | | 816,146 | 2,868 | 819,014 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 660085 527E041 | EC$ | 05-11-68 | 20,958 | 10,189 | 31,147 | 7 |
| SUB TOTAL | | | 20,958 | 10,189 | 31,147 | |
| AGENCY TOTAL | | | 20,958 | 10,189 | 31,147 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 791737X 791737X | $ | 10-01-80 | 102,728 | | 102,728 | F |
| SUB TOTAL | | | 102,728 | | 102,728 | |
| AGENCY TOTAL | | | 102,728 | | 102,728 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 939,832 | 13,057 | 952,889 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| PHILIPPINES | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 700008 700008 | $ | 06-30-80 | 142 | | 142 | CE |
| 720013 720013 | $ | 10-29-79 | 44 | | 44 | BE |
| SUB TOTAL | | | 186 | | 186 | |
| AGENCY TOTAL | | | 186 | | 186 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 630040 492F015 | FC$ | 09-15-80 | | 66 | 66 | F |
| SUB TOTAL | | | | 66 | 66 | |
| AGENCY TOTAL | | | | 66 | 66 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 733361 267 04434 | $ | 08-11-80 | 96,632 | 2,891 | 99,523 | T |
| SUB TOTAL | | | 96,632 | 2,891 | 99,523 | |
| AGENCY TOTAL | | | 96,632 | 2,891 | 99,523 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 96,818 | 2,957 | 99,775 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| PORTUGAL | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 760002 760002 | $ | 09-25-80 | 2,462 | | 2,462 | CF |
| SUB TOTAL | | | 2,462 | | 2,462 | |
| AGENCY TOTAL | | | 2,462 | | 2,462 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 2,462 | | 2,462 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| SOMALIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 680007 680007 | $ | 12-18-79 | 11,758 | 6,797 | 18,555 | ZC |
| SUB TOTAL | | | 11,758 | 6,797 | 18,555 | |
| AGENCY TOTAL | | | 11,758 | 6,797 | 18,555 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 640285 649H003 | $ | 06-30-67 | 829,439 | 124,127 | 953,566 | Z |
| SUB TOTAL | | | 829,439 | 124,127 | 953,566 | |
| AGENCY TOTAL | | | 829,439 | 124,127 | 953,566 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 841,197 | 130,924 | 972,121 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| SRI LANKA (CEYLON) | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 683083 218 02581 | $ | 05-15-80 | 190 | | 190 | C |
| SUB TOTAL | | | 190 | | 190 | |
| AGENCY TOTAL | | | 190 | | 190 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 190 | | 190 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| SUDAN 1/ | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 790005 790005 | $ | 08-17-80 | | 417,607 | 417,607 | C |
| 800027 800027 | $ | 04-01-80 | 14,774 | 12,664 | 27,438 | C |
| SUB TOTAL | | | 14,774 | 430,271 | 445,045 | |
| AGENCY TOTAL | | | 14,774 | 430,271 | 445,045 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 610246 650H003 | $ | 04-14-80 | 1,801 | | 1,801 | S |
| 630069 650H006 | $ | 03-13-80 | 10,986 | 2,025 | 13,011 | S |
| 731022 650H017 | $ | 09-15-79 | | 314,142 | 314,142 | S |
| SUB TOTAL | | | 12,787 | 316,167 | 328,954 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 580076N 650A001N | $ | 07-25-79 | 208,234 | 270,714 | 478,948 | S |
| SUB TOTAL | | | 208,234 | 270,714 | 478,948 | |
| AGENCY TOTAL | | | 221,021 | 586,881 | 807,902 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 733386 180 04464 | $ | 02-11-80 | 309,938 | 88,831 | 398,769 | S |
| 734151 180 04780 | $ | 02-05-80 | 72,075 | 14,058 | 86,133 | S |
| 799648 180 R 0003 | $ | 06-30-80 | 65,689 | 124,252 | 189,941 | S |
| 799649L 180 R 0003 | $ | 06-30-80 | 117,412 | 181,130 | 298,542 | S |
| SUB TOTAL | | | 565,114 | 408,271 | 973,385 | |
| GOVERNMENT GUARANTEED PRIVATE OBLIGORS | | | | | | |
| 743050 180 04827 | $ | 02-11-80 | | 22,511 | 22,511 | S |
| SUB TOTAL | | | | 22,511 | 22,511 | |
| AGENCY TOTAL | | | 565,114 | 430,782 | 995,896 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 800,909 | 1,447,934 | 2,248,843 1/ | |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| SURINAME | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 650234 559 02289 | $ | 04-01-80 | 40 | | 40 | C |
| SUB TOTAL | | | 40 | | 40 | |
| AGENCY TOTAL | | | 40 | | 40 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 40 | | 40 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| SYRIA | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 740012 | 740012 | $ | 08-08-77 | 22,746 | | 22,746 | CE |
| 760007 | 760007 | $ | 11-24-77 | | 7,134 | 7,134 | CE |
| 770004 | 770004 | $ | 08-31-78 | | 1,591 | 1,591 | CE |
| 790012 | 790012 | $ | 09-25-80 | | 229,124 | 229,124 | C |
| SUB TOTAL | | | | 22,746 | 237,849 | 260,595 | |
| AGENCY TOTAL | | | | 22,746 | 237,849 | 260,595 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 22,746 | 237,849 | 260,595 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| THAILAND | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 720009 720009 | $ | 06-17-80 | | 174 | 174 | CE |
| SUB TOTAL | | | | 174 | 174 | |
| AGENCY TOTAL | | | | 174 | 174 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 174 | 174 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| TUNISIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 680039 680039 | $ | 12-31-78 | 65 | | 65 | CF |
| 710006 710006 | $ | 07-23-78 | | 76 | 76 | CF |
| 710017 710017 | $ | 07-23-78 | 470 | | 470 | CF |
| 710029 710029 | $ | 12-24-78 | 432 | | 432 | CF |
| 730011 730011 | $ | 12-31-78 | | 22 | 22 | CE |
| SUB TOTAL | | | 967 | 98 | 1,065 | |
| AGENCY TOTAL | | | 967 | 98 | 1,065 | |
| DEPARTMENT OF DEFENSE | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 801763X 801763X | $ | 08-04-80 | | 3,149 | 3,149 | F |
| SUB TOTAL | | | | 3,149 | 3,149 | |
| AGENCY TOTAL | | | | 3,149 | 3,149 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 967 | 3,247 | 4,214 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| TURKEY 1/ | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 690008 | 690008 | $ | 09-30-80 | 367,507 | 330,756 | 698,263 | S |
| 700010 | 700010 | $ | 07-08-80 | 247,559 | 153,487 | 401,046 | S |
| 710001 | 710001 | $ | 07-15-80 | | 436,006 | 436,006 | S |
| 780024 | 780024 | $ | 06-30-79 | 122,602 | 29,792 | 152,394 | S |
| 800030 | 800030 | $ | 01-02-80 | 59,243 | 27,319 | 86,562 | S |
| SUB TOTAL | | | | 796,911 | 977,360 | 1,774,271 | |
| AGENCY TOTAL | | | | 796,911 | 977,360 | 1,774,271 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 480014 | 277B001 | $ | 06-30-80 | 680,000 | 318,562 | 998,562 | S |
| 500012 | 277B002 | $ | 06-30-80 | 822,978 | 286,149 | 1,109,127 | S |
| 520024 | 277B003 | $ | 06-30-80 | 237,670 | 96,921 | 334,591 | S |
| 620028 | 277H033 | $ | 12-27-80 | 163,743 | 31,930 | 195,673 | S |
| 620165 | 277H035 | $ | 08-24-80 | 392,011 | 70,575 | 462,586 | S |
| 630149 | 277H042 | $ | 09-21-80 | 43,984 | 8,283 | 52,267 | S |
| 630214 | 277H044 | $ | 08-01-80 | 295,975 | 58,145 | 354,120 | S |
| 640052 | 277K095 | $ | 09-24-80 | 137,552 | 91,470 | 229,022 | S |
| 640134 | 277H050 | $ | 06-30-80 | 66,817 | 23,158 | 89,975 | S |
| 640136 | 277H052 | $ | 07-29-80 | 4,092 | 2,773 | 6,865 | S |
| 650088 | 277H060 | $ | 09-24-80 | 54,172 | 53,138 | 107,310 | S |
| 650135 | 277H062 | $ | 07-28-80 | 30,925 | 28,812 | 59,737 | S |
| 650145 | 277H063 | $ | 09-22-80 | 368,298 | 361,265 | 729,563 | S |
| 660054 | 277H066 | $ | 07-06-80 | 852,516 | 817,522 | 1,670,038 | S |
| 660168 | 277H069 | $ | 08-07-80 | 142,127 | 146,380 | 288,507 | S |
| 660171 | 277H071 | $ | 09-19-80 | 174,641 | 175,595 | 350,236 | S |
| 670063 | 277H076 | $ | 09-12-80 | 336,614 | 364,146 | 700,760 | S |
| 670064 | 277H077 | $ | 09-26-80 | 22,776 | 24,053 | 46,829 | S |
| 670065 | 277H078 | $ | 09-16-80 | 181,223 | 133,128 | 314,351 | S |
| 670068 | 277H082 | $ | 07-17-80 | 38,240 | 40,286 | 78,526 | S |
| 670069 | 277H083 | $ | 07-09-80 | 49,636 | 53,662 | 103,298 | S |
| 681001 | 277H085 | $ | 07-05-80 | 458,084 | 471,872 | 929,956 | S |
| 681003 | 277H087 | $ | 07-06-80 | | 49,827 | 49,827 | S |
| 681004 | 277H088 | $ | 07-19-80 | 197,128 | 147,228 | 344,356 | S |
| 681067 | 277H089 | $ | 07-11-80 | 405,113 | 568,986 | 974,099 | S |
| 711039 | 277H092 | $ | 08-28-80 | | 246,656 | 246,656 | S |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| 731043 | 277H094 | $ | 07-02-80 | | 89,716 | 89,716 | S |
| 781072 | 277K104 | $ | 01-05-80 | | 4,481,141 | 4,481,141 | S |
| 781078 | 277A096R | $ | 06-30-80 | | 120,328 | 120,328 | S |
| 781079 | 277A097R | $ | 06-30-80 | 261,583 | 3,379 | 264,962 | S |
| 781080 | 277B098R | $ | 06-30-80 | | 58,519 | 58,519 | S |
| 781081 | 277B099R | $ | 06-30-80 | 292,597 | 1,628 | 294,225 | S |
| 781082 | 277H100R | $ | 12-30-79 | | 507,186 | 507,186 | S |
| 781083 | 277H101R | $ | 12-30-79 | 3,525,527 | 100,359 | 3,625,886 | S |
| 781084 | 277K102R | $ | 06-30-80 | | 3,664 | 3,664 | S |
| 781085 | 277K103R | $ | 06-30-80 | 22,902 | 103 | 23,005 | S |
| 791078 | 277K105 | $ | 05-08-80 | | 1,487,671 | 1,487,671 | S |
| 791081 | 277A106R | $ | 07-01-80 | | 127,323 | 127,323 | S |
| 791082 | 277A107R | $ | 04-01-80 | 261,583 | 11,188 | 272,771 | S |
| 791083 | 277B108R | $ | 01-01-80 | | 20,979 | 20,979 | S |
| 791085 | 277H110R | $ | 01-01-80 | | 82,583 | 82,583 | S |
| 791086 | 277H111R | $ | 04-01-80 | 1,620,982 | 32,711 | 1,653,693 | S |
| 791087 | 277K112R | $ | 01-01-80 | | 4,059 | 4,059 | S |
| 791088 | 277K113R | $ | 04-01-80 | 22,902 | 371 | 23,273 | S |
| SUB TOTAL | | | | 12,164,391 | 11,803,430 | 23,967,821 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 791084 | 277B109R | $ | 04-01-80 | 192,840 | 1,850 | 194,690 | S |
| SUB TOTAL | | | | 192,840 | 1,850 | 194,690 | |
| AGENCY TOTAL | | | | 12,357,231 | 11,805,280 | 24,162,511 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 13,154,142 | 12,782,640 | 25,936,782 | 1/ |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| UGANDA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 620151 617H001 | $ | 09-03-80 | 64,399 | | 64,399 | Z |
| 630168 617H002 | $ | 08-19-80 | 36,564 | 7,690 | 44,254 | Z |
| 660034 617H004 | $ | 07-17-80 | 7,800 | | 7,800 | Z |
| 691004 617H010 | $ | 06-03-80 | 6,589 | | 6,589 | Z |
| SUB TOTAL | | | 115,352 | 7,690 | 123,042 | |
| AGENCY TOTAL | | | 115,352 | 7,690 | 123,042 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 7032078 190 028998 | $ | 05-16-77 | 1,653,750 | 382,371 | 2,036,121 | Z |
| SUB TOTAL | | | 1,653,750 | 382,371 | 2,036,121 | |
| AGENCY TOTAL | | | 1,653,750 | 382,371 | 2,036,121 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,769,102 | 390,061 | 2,159,163 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| VIETNAM | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 730018 | 730018 | $ | 03-31-76 | | 520,499 | 520,499 | C |
| 740009 | 740009 | $ | 12-28-75 | | 1,502,763 | 1,502,763 | C |
| SUB TOTAL | | | | | 2,023,262 | 2,023,262 | |
| AGENCY TOTAL | | | | | 2,023,262 | 2,023,262 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 590014 | 730A005 | MO$ | 06-01-75 | 3,662,262 | 2,201,900 | 5,864,162 | W |
| 600060 | 730A004 | MO$ | 10-07-75 | 846,512 | 160,067 | 1,006,579 | W |
| 600160 | 730A006 | MO$ | 06-12-75 | 4,528,686 | 1,032,572 | 5,561,258 | W |
| 731050 | 730X008 | $ | 05-28-75 | | 4,702,385 | 4,702,385 | W |
| SUB TOTAL | | | | 9,037,460 | 8,096,924 | 17,134,384 | |
| AGENCY TOTAL | | | | 9,037,460 | 8,096,924 | 17,134,384 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 9,037,460 | 10,120,186 | 19,157,646 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| YUGOSLAVIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | |
| 743429 498 11954 | $ | 08-22-77 | 5,155 | 1,053 | 6,208 | T |
| SUB TOTAL | | | 5,155 | 1,053 | 6,208 | |
| AGENCY TOTAL | | | 5,155 | 1,053 | 6,208 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 5,155 | 1,053 | 6,208 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| ZAIRE (CONGO-KINSHAS) 1/ | | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 660202 | 660202 | $ | 06-23-78 | 1,252,933 | 280,281 | 1,533,214 | S |
| 670031 | 670031 | $ | 04-13-78 | 1,517,278 | 347,646 | 1,864,924 | S |
| 670053 | 670053 | $ | 07-13-78 | 1,256,236 | 314,059 | 1,570,295 | S |
| 680031 | 680031 | $ | 08-14-78 | 294,201 | 80,905 | 375,106 | S |
| 690018 | 690018 | $ | 06-26-78 | 279,454 | 92,220 | 371,674 | S |
| 690024 | 690024 | $ | 06-27-78 | 543,908 | 202,097 | 746,005 | S |
| 710023 | 710023 | $ | 06-29-78 | 278,834 | 117,110 | 395,944 | S |
| 760004 | 760004 | $ | 09-28-78 | 1,882,079 | 722,421 | 2,604,500 | S |
| 770010 | 770010 | $ | 12-03-79 | 160,625 | | 160,625 | S |
| 780020 | 780020 | $ | 12-28-79 | | 388,764 | 388,764 | S |
| 780022 | 780022 | $ | 01-01-80 | 217,107 | 27,220 | 244,327 | CF |
| 790023 | 790023 | $ | 01-01-80 | 11,994 | 73,300 | 85,294 | CF |
| SUB TOTAL | | | | 7,694,649 | 2,646,023 | 10,340,672 | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 760257 | 13415 | $ | 03-18-78 | 1,221,300 | 164,876 | 1,386,176 | S |
| 760319 | 13444 | $ | 04-26-78 | 3,211,807 | 427,770 | 3,639,577 | S |
| 760356 | 13343 | $ | 05-11-78 | 998,217 | 115,301 | 1,113,518 | S |
| 786225 | 786225 | $ | 01-01-80 | 138 | 78,419 | 78,557 | CF |
| 798999 | 798999 | $ | 01-01-80 | | 64,284 | 64,284 | CF |
| SUB TOTAL | | | | 5,431,462 | 850,650 | 6,282,112 | |
| PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE | | | | | | | |
| 760320 | 13428 | $ | 04-20-78 | 407,100 | 54,959 | 462,059 | S |
| SUB TOTAL | | | | 407,100 | 54,959 | 462,059 | |
| AGENCY TOTAL | | | | 13,533,211 | 3,551,632 | 17,084,843 | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 650049 | 660K002 | $ | 02-29-80 | 504,811 | 294,098 | 798,909 | S |
| 650224 | 660K003 | $ | 01-11-80 | 615,289 | 418,945 | 1,034,234 | S |
| 670097 | 660K006 | $ | 01-17-80 | 532,765 | 421,667 | 954,432 | S |
| 670098 | 660H008 | $ | 04-06-80 | | 12,626 | 12,626 | S |
| 681065 | 660K009 | $ | 10-07-79 | 440,268 | 396,340 | 836,608 | S |
| 691018 | 660K010 | $ | 01-06-80 | 101,532 | 84,057 | 185,589 | S |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|---|
| 701031 | 660H011 | $ | 09-08-79 | 273,203 | 289,612 | 562,815 | S |
| 711021 | 660H012 | $ | 09-27-79 | | 189,033 | 189,033 | S |
| 731001 | 660H013 | $ | 01-05-80 | | 38,752 | 38,752 | S |
| 74105R | 660T014 | $ | 11-11-79 | | 1,874 | 1,874 | S |
| 761013 | 660K015 | $ | 10-29-79 | | 194,272 | 194,272 | S |
| 761063 | 660T016 | $ | 11-02-79 | | 32,317 | 32,317 | S |
| 771009 | 660K017 | $ | 11-05-79 | | 268,962 | 268,962 | S |
| 791071 | 660K018R | $ | 01-01-80 | 53,765 | 11,835 | 65,600 | Z |
| 791072 | 660K019R | $ | 01-01-80 | 408,668 | 108,950 | 517,618 | Z |
| 801011 | 660K021R | | 01-01-80 | | 158,302 | 158,302 | Z |
| 801012 | 660K022R | | 01-01-80 | 253,140 | 5,714 | 258,854 | Z |
| 801013 | 660H023R | | 01-01-80 | | 8,791 | 8,791 | Z |
| 801014 | 660H024R | | 01-01-80 | 9,289 | 582 | 9,871 | Z |
| SUB TOTAL | | | | 3,192,730 | 2,936,729 | 6,129,459 | |
| AGENCY TOTAL | | | | 3,192,730 | 2,936,729 | 6,129,459 | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 773402L | 1170002RLP | $ | 07-01-80 | 1,655 | 1,297 | 2,952 | Z |
| 773404L | 117R00032I | $ | 06-30-80 | 1,887,430 | 2,919,060 | 4,806,490 | S |
| 803035 | 117 R 0003 | $ | 06-30-80 | 826,563 | 2,617,570 | 3,444,133 | S |
| SUB TOTAL | | | | 2,715,648 | 5,537,927 | 8,253,575 | |
| AGENCY TOTAL | | | | 2,715,648 | 5,537,927 | 8,253,575 | |
| DEPARTMENT OF DEFENSE | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | | |
| 771704 | 771704 | $ | 06-30-80 | 1 | | 1 | A |
| SUB TOTAL | | | | 1 | | 1 | |
| AGENCY TOTAL | | | | 1 | | 1 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 19,441,590 | 12,026,288 | 31,467,878 | 1/ |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| ZAMBIA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 760016 760016 | $ | 09-30-79 | | 32,954 | 32,954 | CE |
| SUB TOTAL | | | | 32,954 | 32,954 | |
| AGENCY TOTAL | | | | 32,954 | 32,954 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | | 32,954 | 32,954 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| ZIMBABWE | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 540007 614B001 | FCS | 12-30-70 | 1,695,035 | 637,009 | 2,332,044 | 7 |
| SUB TOTAL | | | 1,695,035 | 637,009 | 2,332,044 | |
| AGENCY TOTAL | | | 1,695,035 | 637,009 | 2,332,044 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,695,035 | 637,009 | 2,332,044 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| EAST AFRICAN COMMON SERVICES ORG | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| LONG-TERM DOLLAR SALES . . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 660058 660058 | $ | 12-17-77 | 48,237 | 9,220 | 57,457 | CF |
| SUB TOTAL | | | 48,237 | 9,220 | 57,457 | |
| AGENCY TOTAL | | | 48,237 | 9,220 | 57,457 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 48,237 | 9,220 | 57,457 | |

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR<br>TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT | | DUE DATE OF OLDEST ARREARAGE | AMOUNTS DUE AND UNPAID 90 DAYS OR MORE<br>PRINCIPAL | INTEREST | TOTAL | FOOTNOTE |
|---|---|---|---|---|---|---|
| UNIVERSITY OF EAST AFRICA | | | | | | |
| LONG-TERM LOANS AND CREDITS | | | | | | |
| AGENCY FOR INTERNATIONAL DEVELOPMENT | | | | | | |
| COUNTRY LOANS. . . . . | | | | | | |
| GOVERNMENT OBLIGORS | | | | | | |
| 670133 617H009 | $ | 05-22-80 | 1,422 | 1,520 | 2,942 | Z |
| SUB TOTAL | | | 1,422 | 1,520 | 2,942 | |
| AGENCY TOTAL | | | 1,422 | 1,520 | 2,942 | |
| LONG-TERM LOANS AND CREDITS TOTAL | | | 1,422 | 1,520 | 2,942 | |

# TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1979 - DEC. 31, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY PROGRAM | DEC. 31, 1979 | MAR. 31, 1980 | JUN. 30, 1980 | SEP. 30, 1980 | DEC. 31, 1980 |
|---|---|---|---|---|---|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | |
| OPIC-INVESTMENT SUPPORT. . . . . | 131,593 | 131,593 | 106,605 | 106,605 | 106,605 |
| TOTAL | 131,593 | 131,593 | 106,605 | 106,605 | 106,605 |
| UNDER MILITARY SALES . . . . . | | | | | |
| ARMS EXPORT CONTROL ACT | 3,227,852 | 8,489,193 | 28,838 | 25,079 | 96,953 |
| LOGISTICAL SUPPORT | 213,357,366 | 212,596,251 | 213,172,514 | 214,151,935 | 216,245,296 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 1,790,479 | 1,790,479 | 1,790,479 | 1,790,479 | 1,760,335 |
| TOTAL | 218,375,697 | 222,875,923 | 214,991,831 | 215,967,493 | 218,102,584 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | |
| | 645,633 | 639,942 | 237,066 | 251,875 | 209,664 |
| TOTAL | 645,633 | 639,942 | 237,066 | 251,875 | 209,664 |
| POSTAL DEBT SETTLEMENTS . . . . . | | | | | |
| | 28,988,760 | 24,929,583 | 23,660,190 | 25,305,637 | 25,705,141 |
| TOTAL | 28,988,760 | 24,929,583 | 23,660,190 | 25,305,637 | 25,705,141 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | | | | | |
| | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 |
| TOTAL | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 |
| UNDER ATOMIC ENERGY ACT . . . . . | | | | | |
| | 37,460,094 | 19,836,737 | 19,829,632 | 19,871,457 | 117,072 |
| TOTAL | 37,460,094 | 19,836,737 | 19,829,632 | 19,871,457 | 117,072 |
| INTERNATIONAL ICE PATROL . . . . . | | | | | |
| | 577,888 | 172,023 | 137,641 | 1,031,533 | 749,817 |
| TOTAL | 577,888 | 172,023 | 137,641 | 1,031,533 | 749,817 |
| FEDERAL AVIATION ADMINISTRATION . . . . . | | | | | |
| | 765,138 | 820,713 | 1,098,738 | 1,188,614 | 1,123,757 |
| TOTAL | 765,138 | 820,713 | 1,098,738 | 1,188,614 | 1,123,757 |
| UNITED STATES COAST GUARD . . . . . | | | | | |
| | 5,525 | 8,259 | 31,848 | 387,465 | 21,313 |
| TOTAL | 5,525 | 8,259 | 31,848 | 387,465 | 21,313 |
| LIBRARY OF CONGRESS . . . . . | | | | | |
| | 66,404 | 71,221 | 62,858 | 71,462 | 73,051 |
| TOTAL | 66,404 | 71,221 | 62,858 | 71,462 | 73,051 |
| IMMIGRATION AND NATURALIZATION SERVICE. . . . . | | | | | |
| | 122,704 | 92,375 | 91,654 | 43,108 | 115,455 |
| TOTAL | 122,704 | 92,375 | 91,654 | 43,108 | 115,455 |
| BUREAU OF CUSTOMS . . . . . | | | | | |
| | 269,486 | 82,890 | 40,525 | 40,835 | 395,838 |
| TOTAL | 269,486 | 82,890 | 40,525 | 40,835 | 395,838 |

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1979 - DEC. 31, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY PROGRAM | DEC. 31, 1979 | MAR. 31, 1980 | JUN. 30, 1980 | SEP. 30, 1980 | DEC. 31, 1980 |
|---|---|---|---|---|---|
| NATIONAL BUREAU OF STANDARDS . . . . . | | | | | |
| TOTAL | 95,641 | 126,205 | 131,927 | 124,481 | 154,251 |
| | 95,641 | 126,205 | 131,927 | 124,481 | 154,251 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . | | | | | |
| TOTAL | 1,097,941 | 1,347,480 | 2,254,597 | 1,677,915 | 1,910,538 |
| | 1,097,941 | 1,347,480 | 2,254,597 | 1,677,915 | 1,910,538 |
| DEPARTMENT OF THE INTERIOR . . . . . | | | | | |
| TOTAL | 258 | 258 | 258 | 309,192 | 258 |
| | 258 | 258 | 258 | 309,192 | 258 |
| GENERAL SERVICES ADMINISTRATION . . . . . | | | | | |
| TOTAL | 54,136 | 85,332 | 56,709 | 78,915 | 83,991 |
| | 54,136 | 85,332 | 56,709 | 78,915 | 83,991 |
| PANAMA CANAL COMMISSION . . . . . | | | | | |
| TOTAL | 10,303,566 | 1,417,675 | 1,181,103 | 1,651,521 | 3,018,251 |
| | 10,303,566 | 1,417,675 | 1,181,103 | 1,651,521 | 3,018,251 |
| TOTAL, WORLDWIDE | 319,756,973 | 293,434,718 | 284,709,691 | 288,904,617 | 272,684,095 |

# TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1979 - DEC. 31, 1980, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY PROGRAM | AMOUNTS IN ARREARS DEC. 31, 1979 | MAR. 31, 1980 | JUN. 30, 1980 | SEP. 30, 1980 | DEC. 31, 1980 |
|---|---|---|---|---|---|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| COUNTRY LOANS | 38,799,814 | 51,143,628 | 31,226,779 | 40,498,192 | 56,664,972 |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT | 2,149,405 | 2,254,614 | 2,313,347 | 2,313,347 | 2,332,044 |
| OPIC-INVESTMENT SUPPORT | 1,994,945 | 1,994,945 | 2,404,636 | 2,404,636 | 2,844,325 |
| TOTAL | 42,944,164 | 55,393,187 | 35,944,762 | 45,216,175 | 61,841,341 |
| UNDER MILITARY SALES | | | | | |
| ARMS EXPORT CONTROL ACT | 16,014,508 | 31,014,208 | 20,949,138 | 4,961,856 | 17,079,313 |
| TOTAL | 16,014,508 | 31,014,208 | 20,949,138 | 4,961,856 | 17,079,313 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS | 3,101,833 | 3,866,102 | 4,368,944 | 5,512,196 | 7,306,861 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES | 4,239,790 | 4,520,846 | 4,622,548 | 4,808,535 | 4,791,045 |
| LONG-TERM DOLLAR SALES | 34,936,698 | 41,426,764 | 42,832,409 | 45,303,440 | 50,915,844 |
| TOTAL | 42,278,321 | 49,813,712 | 51,823,901 | 55,624,171 | 63,013,750 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT | | | | | |
| TOTAL | 38,088,672 | 7,288,636 | 7,483,021 | 6,788,652 | 7,563,185 |
| | 38,088,672 | 7,288,636 | 7,483,021 | 6,788,652 | 7,563,185 |
| UNDER EXPORT IMPORT BANK ACT | | | | | |
| TOTAL | 162,753,941 | 182,067,001 | 253,823,827 | 410,271,849 | 439,044,335 |
| | 162,753,941 | 182,067,001 | 253,823,827 | 410,271,849 | 439,044,335 |
| SURPLUS PROPERTY SALES | | | | | |
| SALES OF OVERSEAS SURPLUSES | 53,047,451 | 53,555,460 | 53,555,460 | 53,869,132 | 53,869,132 |
| TOTAL | 53,047,451 | 53,555,460 | 53,555,460 | 53,869,132 | 53,869,132 |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION | | | | | |
| TOTAL | 702,067 | 1,475,942 | 1,867,615 | 0 | 0 |
| | 702,067 | 1,475,942 | 1,867,615 | 0 | 0 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE | | | | | |
| TOTAL | 81,503,557 | 81,503,557 | 81,503,557 | 82,619,537 | 82,619,537 |
| | 81,503,557 | 81,503,557 | 81,503,557 | 82,619,537 | 82,619,537 |
| TOTAL, WORLDWIDE 1/ | 437,332,681 | 462,111,703 | 506,951,281 | 659,351,372 | 725,030,593 |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, DEC. 31, 1979 TO DEC. 31, 1980 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| CREDIT PROGRAM AND COUNTRY<br>SUMMARY BY COUNTRY AND PROGRAM | NET CHANGE IN ARREARAGES DEC. 31, 1979 TO DEC. 31, 1980 | LOANS NEWLY IN ARREARS DEC. 31, 1979 TO DEC. 31, 1980 NO. OF LOANS | LOANS NEWLY IN ARREARS DEC. 31, 1979 TO DEC. 31, 1980 AMOUNTS IN ARREARS | INCREASE IN ARREARAGES ON LOANS IN ARREAR DEC. 31, 1979 NO. OF LOANS | INCREASE IN ARREARAGES ON LOANS IN ARREAR DEC. 31, 1979 AMOUNTS IN ARREARS | DEC. 31, 1979 ARREARAGES REMOVED NO. OF LOANS | DEC. 31, 1979 ARREARAGES REMOVED AMOUNTS IN ARREARS |
|---|---|---|---|---|---|---|---|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | | | |
| COUNTRY LOANS. . . . . | 18,204,884 | 65 | 23,662,090 | 35 | 4,942,914 | 60 | 10,400,120 |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . . | 182,639 | 0 | 0 | 1 | 182,639 | 0 | 0 |
| OPIC-INVESTMENT SUPPORT. . . . . | 849,380 | 0 | 0 | 2 | 939,380 | 1 | 90,000 |
| TOTAL | 19,236,903 | 65 | 23,662,090 | 38 | 6,064,933 | 61 | 10,490,120 |
| UNDER MILITARY SALES . . . . . | | | | | | | |
| ARMS EXPORT CONTROL ACT | 1,064,805 | 15 | 10,111,070 | 3 | 1,192,412 | 16 | 10,238,677 |
| TOTAL | 1,064,805 | 15 | 10,111,070 | 3 | 1,192,412 | 16 | 10,238,677 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | 3,865,302 | 8 | 1,541,072 | 6 | 2,701,772 | 3 | 377,542 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | 551,255 | 2 | 209,490 | 4 | 420,658 | 4 | 78,893 |
| LONG-TERM DOLLAR SALES . . . . . | 15,979,146 | 23 | 1,934,907 | 39 | 16,018,345 | 26 | 1,974,106 |
| TOTAL | 20,395,703 | 33 | 3,685,469 | 49 | 19,140,775 | 33 | 2,430,541 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | | | | | | | |
| | -30,525,487 | 2 | 64,979 | 0 | 0 | 34 | 30,590,466 |
| TOTAL | -30,525,487 | 2 | 64,979 | 0 | 0 | 34 | 30,590,466 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | | | | | | | |
| | 276,290,394 | 57 | 338,244,152 | 31 | 10,885,597 | 83 | 72,839,355 |
| TOTAL | 276,290,394 | 57 | 338,244,152 | 31 | 10,885,597 | 83 | 72,839,355 |
| SURPLUS PROPERTY SALES. . . . . | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. . . . . | 821,681 | 0 | 0 | 3 | 821,681 | 0 | 0 |
| TOTAL | 821,681 | 0 | 0 | 3 | 821,681 | 0 | 0 |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . . | | | | | | | |
| | -702,067 | 0 | 0 | 0 | 0 | 1 | 702,067 |
| TOTAL | -702,067 | 0 | 0 | 0 | 0 | 1 | 702,067 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | | | | | | | |
| | 1,115,980 | 0 | 0 | 1 | 1,115,980 | 0 | 0 |
| TOTAL | 1,115,980 | 0 | 0 | 1 | 1,115,980 | 0 | 0 |
| TOTAL, WORLDWIDE 1/ | 287,697,912 | 172 | 375,767,760 | 125 | 39,221,378 | 228 | 127,291,226 |



NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| CREDIT PROGRAM AND COUNTRY | DEC. 31, 1980 TOTAL PRINCIPAL AND INTEREST IN ARREARS | LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 1 TO 3 YEARS AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 3 YEARS OR MORE AMOUNT | PERCENT OF TOTAL | SEP. 30, 1980 PREVIOUS TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| SUMMARY BY PROGRAM | | | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . | | | | | | | | | | |
| OFFICIAL | 54,997,562 | 10,531,139 | | 20,026,277 | | 7,304,524 | | 17,135,622 | | 38,608,268 |
| PRIVATE | 1,667,410 | 12,247 | | 194,690 | | 506,907 | | 953,566 | | 1,889,924 |
| COUNTRY LOANS. . . . . | 56,664,972 | 10,543,386 | 18.6 | 20,220,967 | 35.7 | 7,811,431 | 13.8 | 18,089,188 | 31.9 | 40,498,192 |
| OFFICIAL | 2,332,044 | 0 | | 0 | | 0 | | 2,332,044 | | 2,313,347 |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . . | 2,332,044 | 0 | | 0 | | 0 | | 2,332,044 | 100.0 | 2,313,347 |
| OFFICIAL | 42,662 | 0 | | 0 | | 42,662 | | 0 | | 32,062 |
| PRIVATE | 2,801,663 | 0 | | 0 | | 1,941,923 | | 859,740 | | 2,372,574 |
| OPIC-INVESTMENT SUPPORT. . . . . | 2,844,325 | 0 | | 0 | | 1,984,585 | 69.8 | 859,740 | 30.2 | 2,404,636 |
| TOTAL | 61,841,341 | 10,543,386 | 17.0 | 20,220,967 | 32.7 | 9,796,016 | 15.8 | 21,280,972 | 34.4 | 45,216,175 |
| UNDER MILITARY SALES . . . . . | | | | | | | | | | |
| OFFICIAL | 17,079,313 | 11,563,748 | | 5,356,727 | | 158,838 | | 0 | | 4,961,856 |
| ARMS EXPORT CONTROL ACT | 17,079,313 | 11,563,748 | 67.7 | 5,356,727 | 31.4 | 158,838 | .9 | 0 | | 4,961,856 |
| TOTAL | 17,079,313 | 11,563,748 | 67.7 | 5,356,727 | 31.4 | 158,838 | .9 | 0 | | 4,961,856 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | | | |
| PRIVATE | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | | | |
| OFFICIAL | 7,306,861 | 1,083,500 | | 368,430 | | 1,789,052 | | 4,065,879 | | 5,512,196 |
| PRIVATE | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . . | 7,306,861 | 1,083,500 | 14.8 | 368,430 | 5.0 | 1,789,052 | 24.5 | 4,065,879 | 55.6 | 5,512,196 |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| PRIVATE | 4,791,045 | 66 | | 209,424 | | 0 | | 4,581,555 | | 4,808,535 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . | 4,791,045 | 66 | | 209,424 | 4.4 | 0 | | 4,581,555 | 95.6 | 4,808,535 |
| OFFICIAL | 46,962,154 | 4,139,666 | | 1,425,031 | | 15,160,936 | | 26,236,521 | | 41,349,750 |
| PRIVATE | 3,953,690 | 0 | | 0 | | 3,953,690 | | 0 | | 3,953,690 |
| LONG-TERM DOLLAR SALES . . . . . | 50,915,844 | 4,139,666 | 8.1 | 1,425,031 | 2.8 | 19,114,626 | 37.5 | 26,236,521 | 51.5 | 45,303,440 |
| TOTAL | 63,013,750 | 5,223,232 | 8.3 | 2,002,885 | 3.2 | 20,903,678 | 33.2 | 34,883,955 | 55.4 | 55,624,171 |



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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

DEC. 31, 1980

| CREDIT PROGRAM AND COUNTRY | TOTAL PRINCIPAL AND INTEREST IN ARREARS | LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) | | LOANS IN ARREARS 6 MONTHS TO 1 YEAR | | LOANS IN ARREARS 1 TO 3 YEARS | | LOANS IN ARREARS 3 YEARS OR MORE | | SEP. 30, 1980 PREVIOUS TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| SUMMARY BY PROGRAM | | AMOUNT | PERCENT OF TOTAL | AMOUNT | PERCENT OF TOTAL | AMOUNT | PERCENT OF TOTAL | AMOUNT | PERCENT OF TOTAL | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . | | | | | | | | | | |
| OFFICIAL | 7,101,126 | 801,275 | | 148,687 | | 6,151,164 | | 0 | | 6,326,593 |
| PRIVATE | 462,059 | 0 | | 0 | | 462,059 | | 0 | | 462,059 |
| TOTAL | 7,563,185 | 801,275 | 10.6 | 148,687 | 2.0 | 6,613,223 | 87.4 | 0 | | 6,788,652 |
| UNDER EXPORT IMPORT BANK ACT. . . . . | 7,563,185 | 801,275 | | 148,687 | 2.0 | 6,613,223 | 87.4 | 0 | | 6,788,652 |
| OFFICIAL | 386,066,007 | 258,967 | | 296,741,772 | | 6,048,507 | | 83,020,761 | | 358,273,308 |
| PRIVATE | 52,978,328 | 687,643 | | 1,689,285 | | 48,198,289 | | 2,403,111 | | 51,998,501 |
| TOTAL | 439,044,335 | 942,610 | .2 | 298,431,057 | 68.0 | 54,246,796 | 12.4 | 85,423,872 | 19.5 | 410,271,809 |
| POSTAL DEBT SETTLEMENTS . . . . . | 439,044,335 | 942,610 | .2 | 298,431,057 | 68.0 | 54,246,796 | 12.4 | 85,423,872 | 19.5 | 410,271,809 |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| SURPLUS PROPERTY SALES. . . . . | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| OFFICIAL | 53,869,132 | 0 | | 0 | | 0 | | 53,869,132 | | 53,869,132 |
| SALES OF OVERSEAS SURPLUSES. . . . . | 53,869,132 | 0 | | 0 | | 0 | | 53,869,132 | 100.0 | 53,869,132 |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| SALES OF DOMESTIC SURPLUSES. . . . . | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| PRIVATE | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| SALES OF FOREIGN SERVICE PROPERTY. . . . . | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 53,869,132 | 0 | | 0 | | 0 | | 53,869,132 | 100.0 | 53,869,132 |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . . | | | | | | | | | | |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |



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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

| CREDIT PROGRAM AND COUNTRY | DEC. 31, 1980 TOTAL PRINCIPAL AND INTEREST IN ARREARS | LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 1 TO 3 YEARS AMOUNT | PERCENT OF TOTAL | LOANS IN ARREARS 3 YEARS OR MORE AMOUNT | PERCENT OF TOTAL | SEP. 30, 1980 PREVIOUS TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| SUMMARY BY PROGRAM | | | | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . | | | | | | | | | | |
| OFFICIAL | 82,619,537 | 0 | | 0 | | 0 | | 82,619,537 | | 82,619,537 |
| | 82,619,537 | 0 | | 0 | | 0 | | 82,619,537 | 100.0 | 82,619,537 |
| TOTAL | 82,619,537 | 0 | | 0 | | 0 | | 82,619,537 | 100.0 | 82,619,537 |
| UNDER EURATOM COOPERATION ACT . . . . . | | | | | | | | | | |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| OFFICIAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL, WORLDWIDE 1/ | 725,030,593 | 29,074,251 | 4.0 | 326,160,323 | 45.0 | 91,718,551 | 12.7 | 278,077,468 | 38.4 | 659,351,372 |

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.



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# AMOUNTS DUE AND UNPAID

December 31, 1980

## TABLES


I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Time Series Acct. Rec.

X Time Series Long-Term

1 0069341